

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$250,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$250,000,000			
Total	<u>\$250,000,000</u>	Total	<u>\$250,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority by \$250,000,000. The source of these funds is the Robert T. Stafford Disaster Relief and Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of hurricanes Katrina, Rita, Gustav and Ike and recent events such as the Mississippi River Flooding event and Tropical Storm Lee. This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

The original BA-7 request was based upon federal expenditures within the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) as of February 2012. Based upon updated expenditure data as of April 3, 2012, the Legislative Fiscal Office (LFO) has estimated that GOHSEP needs an additional approximately \$4.5 M in federal authority in FY 12 beyond the requested amount in the BA-7.

Details on expenditures as per LFO analysis:

Current budget authority - \$1,099,283,958

Total expended in FY 12 through 4/3/2012 = \$1,008,990,490

Current budget authority remaining - \$90,293,468 (\$1,099,283,958 - \$1,008,990,490 = \$90,293,468)

Average expenditures per day based (278 days - from 7/1/2011 to 4/3/2012) = \$3,629,463

Total expenditures anticipated for the remainder of FY 12 [95 days (88 days plus 7 days of accounting close-out)] based on the 278 day average = \$344,798,985

Total amount recommended by LFO: \$254,505,517 (\$344,798,985 - \$90,293,468 = \$254,505,517)

NOTE: Included within the LFO calculations is an additional 7 days to allow for GOHSEP to make any additional payments during the FY 12 accounting closeout period, which will occur beyond 6/30/2012.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amended amount of \$254,505,517. Based upon GOHSEP's average federal authority expenditures per day of \$3,629,463, the LFO recommends increasing this BA-7 by \$4,505,517 to \$254,505,517.

April 20, 2012

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$254,505,517	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$254,505,517			
Total	<u>\$254,505,517</u>	Total	<u>\$254,505,517</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority by \$254,505,517. The source of these funds is the Robert T. Stafford Disaster Relief and Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of hurricanes Katrina, Rita, Gustav and Ike and recent events such as the Mississippi River Flooding event and Tropical Storm Lee. This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

Details on expenditures as per LFO analysis:

Current budget authority - \$1,099,283,958

Total expended in FY 12 through 4/3/2012 = \$1,008,990,490

Current budget authority remaining - \$90,293,468 (\$1,099,283,958 - \$1,008,990,490 = \$90,293,468)

Average expenditures per day based (278 days - from 7/1/2011 to 4/3/2012) = \$3,629,463

Total expenditures anticipated for the remainder of FY 12 [95 days (88 days plus 7 days of accounting close-out)] based on the 278 day average = \$344,798,985

Total amount recommended by LFO: \$254,505,517 (\$344,798,985 - \$90,293,468 = \$254,505,517)

NOTE: Included within the LFO calculations is an additional 7 days to allow for GOHSEP to make any additional payments during the FY 12 accounting closeout period, which will occur beyond 6/30/2012.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Medical Vendor Payments

ANALYST: shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$378,508,130	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	(\$82,773,624)	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
		Recovery Funds	\$0	0
Federal Funds:	\$295,734,506			
Total	<u>\$295,734,506</u>	Total	<u>\$295,734,506</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide \$378.5 M in additional funding in the Private Providers Program of Medical Vendor Payments to address a projected FY 12 expenditure deficit. The source of funds budgeted in Payments to Private Providers Program is SGF transferred from the Buy-ins Program, and various federal revenue sources and associated Title XIX federal financial participation.

Based on the February Medicaid Monthly Financial Report, the Department of Health & Hospitals is projecting a year end deficit of \$455,220,256 in total funds in the Private Providers Program in Medical Vendor Payments. However, the BA-7 only requests \$378,508,130 in additional authority in the Private Providers Program. The department anticipates excess authority associated with the Low Income & Needy Care Collaborative Agreements, or LINCCA Program (which provides supplemental Medicaid payments to providers), and using this available authority to collect Certified Public Expenditure (CPE) federal revenue in the Private Providers Program to partially address the shortfall. The federal CPE revenue represents the federal match on Uncompensated Care Costs (UCC) earned over budget by the public hospitals in FY 12. DHH will use the federal CPE revenue (\$23,182,404) to draw additional federal match (\$53,529,722) for total federal funding of \$76,712,126.

\$455,220,256 - FY 12 Payments to Private Providers Shortfall based on the February Medicaid Monthly Financial Report
 (\$76,712,126) - Excess existing authority allocated in Payments to Private Providers
 \$378,508,130 - Authority requested in Payments to Private Providers (as reflected in BA-7)

This BA-7 requests an increase of \$378.5 M in authority in Payments to Private Providers Program, or a net increase in federal authority in Medical Vendor Payments (Medicaid) of \$295,734,506. The department proposes to utilize the current projected surplus in Buy-ins in addition to other federal revenue sources as a state match source reflected below to fund the \$378 M deficit in FY 12. Total Medicaid adjustments are reflected below:

	State	Federal	Total
<u>Private Providers Program:</u>			
Transfer SGF from Buy-ins	\$30,089,467	\$69,478,591	\$99,568,058
Deficit Reduction Act revenue (includes federal match)	\$0	\$102,466,168	\$102,466,168
ARRA supplemental revenue (includes federal match)	\$0	\$80,245,721	\$80,245,721
Agency cost reports (includes federal match)	\$0	<u>\$96,228,183</u>	<u>\$96,228,183</u>
Total	<u>\$30,089,467</u>	<u>\$348,418,663</u>	<u>\$378,508,130</u>
<u>Buy Ins Program:</u>			
Clawback surplus	(\$7,273,255)	\$0	(\$7,273,255)
Buy-Ins surplus	<u>(\$22,816,212)</u>	<u>(\$52,684,157)</u>	<u>(\$75,500,369)</u>
Total surplus per Medicaid February Forecast	<u><u>(\$30,089,467)</u></u>	<u><u>(\$52,684,157)</u></u>	<u><u>(\$82,773,624)</u></u>
TOTAL (all adjustments)	\$0	\$295,734,506	\$295,734,506

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In addition to the transfer of a projected SGF surplus from Buy Ins to Payments to Private Providers (\$30,089,467), this BA-7 will utilize \$84,295,690 in federal funding (reflected as a state match source below) to draw additional federal financial participation. The match is based on 30.22% state/69.78% federal match rate. The state match source amounts and explanations are reflected below.

State Match Source	Federal Match	Total
\$30,089,467 SGF	\$69,478,591 Fed	\$99,568,058
\$30,965,276 Fed	\$71,500,892 Fed	\$102,466,168
\$24,250,257 Fed	\$55,995,464 Fed	\$80,245,721
<u>\$29,080,157 Fed</u>	<u>\$67,148,026 Fed</u>	<u>\$96,228,183</u>
\$114,385,157	\$264,122,973	\$378,508,130

\$30,089,467 - State General Fund transferred from Buy-ins Program as a result of a projected surplus related to Medicare Premiums paid by DHH to the federal government for dual eligibles, a projected surplus in Clawback payments related to Medicare Part D prescription drug payments, and a surplus related to the Bayou Health Program as the result of a delay in implementing the managed care program in FY 12.

\$30,965,276 - Federal revenue authorized under section 6201(a)3 Deficit Reduction Act.

\$24,250,257 - Federal revenue authorized under the American Recovery & Reinvestment Act (federal match). This revenue source represents enhanced federal matching funds allowed to be drawn based on prior Medicaid claims through 6/30/2011.

\$29,080,157 - State cost reports from DHH agencies (mental health hospitals and clinics), LSU-HCSD, LSU Shreveport, E.A. Conway, and Huey P. Long Medical Centers. These funds represent federal match that is allowed to be drawn based on prior expenditures in these agencies through 6/30/2010.

II. IMPACT ON FUTURE FISCAL YEARS

The FY 12 projected shortfall has been annualized in HB 1 Original for FY 13 in the amount of \$418,134,100 (\$119,669,979 SGF and \$298,464,121 Federal Financial Participation).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Natural Resources

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$19,004,346	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$19,004,346	Auxiliary Account	\$0	0
Total	<u>\$19,004,346</u>	Total	<u>\$19,004,346</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Natural Resources is requesting approval to add \$19,004,346 in federal funds from the American Recovery & Reinvestment Act (ARRA) to its FY 12 budget. The funding included in this BA-7 request is part of the \$85.5 M in ARRA funding originally allocated to the agency. A portion of these funds have been appropriated in fiscal years 2010, 2011 and 2012. As of 2/29/2012 the Department of Natural Resources had expended a total of \$47.9 M of the \$85.5 M in ARRA funding over a 3-year period. The department expended \$1.4 M of ARRA funding in FY 10, \$10.4 M in FY 11, and \$36.1 M as of 2/29/2012. The department's FY 12 budget currently includes \$43 M of ARRA funding. Since the majority of the ARRA projects were scheduled to end on 3/31/2012 and the vendors have 30 days to submit invoices for payment, the department anticipates expending \$62 M of ARRA funding in FY 12, which is \$19 M more than the current \$43 M appropriation. The remainder of the ARRA projects are scheduled to end by 8/31/2012.

The \$85.5 M funding is from 2 separate federal grants, (1) the State Energy Program (\$71.7 M) and (2) the Energy Efficiency & Conservation Block Grant Program (\$13.8 M).

Funds from the State Energy Program (SEP) are allocated to 5 programs including the Energy Star Appliance Rebate Program, the HERO (New Homes) Program, the Renewable Energy Program, State Buildings-Lead by Example Program and the Transportation Efficiency & Alternative Fuels Program. These programs target the residential, commercial and public sectors. The Energy Star Appliance Program is closed and is no longer open for applicants. The HERO Program encourages the building of energy efficient new homes. The Renewable Energy Program encourages the development, implementation and deployment of cost effective renewable energy technologies and supports the creation of additional employment opportunities and other economic development benefits. The State Buildings-lead by Example Program encourages the development, implementation and deployment of cost effective energy efficient projects within state buildings. The Transportation Efficiency & Alternative Fuels Program was established to improve infrastructure through the state. Applicants may apply for funding to pay the incremental costs of purchasing or converting vehicles, buses, and other fleet vehicles to compressed natural gas.

The Energy Efficiency & Conservation Block Grant (EECBG) Program distributes funding to local governments not eligible to receive a direct allocation from the U. S. Department of Energy. Local parish governments submit applications for energy efficiency and renewable energy projects.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. To the extent there are any ARRA funds unexpended at the end of FY 12, these funds will be carried forward into FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 2

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$350,000	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$0	0
Federal Funds:	\$350,000	Commercial	\$0	0
Total	<u>\$350,000</u>	Total	<u>\$350,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Secretary of State is requesting approval to add \$350,000 of Federal funds to its budget. The source of the Federal funds is the U.S. Department of Defense (Defense Human Resource Activity). The funding will be utilized to expand voting opportunities for U.S. military personnel and individuals residing outside the U.S. (contained in R.S. 18:1303) by making it possible to request a ballot via the internet or from a smart phone. U.S. military personnel and individuals residing outside the U. S. are currently able to request ballots via e-mail, mail, or fax.

The funding will provide for the following expenditures:

\$275,000 - private contractor GCR & Associates, Inc. will write a computer application providing for the expanded voting capabilities; and

\$75,000 - purchase software from Dominion Voting Systems, which is a manufacturer of electronic voting machines purchased by the state.

The Secretary of State currently has a multi-fiscal year contract in place with GCR to provide computer programming activities for the state's election computer system through FY 14. This BA-7 will allow the current contract with GCR to be expanded to include expanding voting opportunities for U.S. military personnel and individuals residing outside the U.S.

The work related to this grant is anticipated to be completed by 6/30/2012.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The Secretary of State does not anticipate any increase in its hardware/software maintenance as a result of adding this additional voting service for military personnel and individuals residing outside the U.S. If there is a minimal increase, the agency anticipates utilizing its existing budgeted maintenance expenditures. The FY 12 Information Technology (IT) maintenance budget is currently \$191,000 for equipment maintenance and \$293,000 for software maintenance.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
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Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Coastal Protection & Restoration

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Protection & Restoration Authority	\$0	0
Interagency Transfers:	\$0	Coastal Protection & Restoration Program	\$400,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$400,000			
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the amount of \$400,000 to the Office of Coastal Protection & Restoration (OCPR) in its FY 12 budget. The federal funding is comprised of two \$200,000 grants from the U.S. Department of Homeland Security - Federal Emergency Management Agency (FEMA) for the period of 9/27/2011 through 9/26/2014. Both of these grants are related to FEMA's efforts in updating the national flood maps.

Louisiana Coastal Cooperating Technical Partner (CTP) Program

This \$200,000 grant provides funding for the development of the LA Coastal Cooperating Technical Partner (CTP) Program. According to FEMA, due to the number of communities in the National Flood Insurance Program (over 20,000), there is a challenge in keeping these flood maps current and up-to-date. The CTP Program develops partnerships with FEMA, participating local governments, state governments, etc. to assist in keeping these flood maps up-to-date. The Louisiana CTP is the Governor's Office of Coastal Protection & Restoration (OCPR). The \$200,000 grant funds will be utilized to create the programmatic framework for the program as well as a state business plan. The state business plan is an in-depth analysis of how to update LA's current flood maps to accurately reflect the latest flood risks. Of the \$200,000 in grant funds, \$133,778 will pay for a contractor, GEC, Inc. and subcontractor Michael Baker, Jr., Inc., who will assist the agency in the development of this program and business plan. The remaining \$66,222 will be expended by the agency in their efforts in creating this program and business plan. This federal grant does not require a state match.

Risk MAP Project

This \$200,000 grant provides funding for the state to assist FEMA with outreach activities for new flood maps for Jefferson, Orleans, Plaquemines, St. Bernard and St. Charles parishes, which are scheduled for release this summer. These grant funds will ultimately create a Project Communications Plan. OCPR will also utilize the professional services of GEC, Inc. and subcontractor Michael Baker, Jr., Inc. for these outreach activities.

Based upon the agreement with FEMA, outreach activities including the following will be completed by the contractor:

- 1.) Augment existing FEMA contact database of New Orleans area by providing contact information for local, municipal and parish governments, commissions, boards, non-profits, etc.;
- 2.) Identify organizations in the state to present the new flood maps to, such as: Association of Levee Boards of LA, Greater New Orleans Disaster Recovery Partnership, Coastal Protection and Restoration Authority, LA State Historic Preservation Office, various parish and municipal councils, Regional Planning Commission for Jefferson, Orleans, Plaquemines, St. Bernard and St. Tammany Parishes, St. Charles Parish Department of Planning & Zoning, Business Council of New Orleans and the River Region, New Orleans Chamber of Commerce, Greater New Orleans Foundation, Preservation Resource Center, Global Green New Orleans, etc.;
- 3.) Assist with the identification of local media outlets, for distribution of public service announcements and press releases; and
- 4.) Develop and produce a poster display of the new flood map that can be made available throughout the region.

This federal grant requires an in-kind match in which OCPR is using its own labor costs. The OCPR is projecting such match to be \$66,670, which is anticipated to involve a portion of 6 OCPR staff individual's daily workload.

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Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

To the extent these grant funds are not completely expended in FY 12, the remaining grant funds will be expended in FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$94,518	0
Interagency Transfers:	\$94,518			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$94,518</u>	Total	<u>\$94,518</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$94,518 for expenditures associated with updates to the LA Public Defender Board's Case Management System (CMS). The original source of the IAT funds is an Edward Byrne Memorial Justice Assistance Grant (JAG), which is a formula driven federal grant received annually, via the LA Commission on Law Enforcement (LCLE). These grant funds will be utilized to hire one part-time (32 hours per week) other compensation position and a consultant to identify and correct any transition issues in the new Public Defender Case Management System and enhance the ability of the agency to produce reports from the data contained within the system.

The total Public Defender Board grant award, which is from the 2010 federal fiscal year allocation, is \$126,309 with a grant period from 1/1/2012 - 12/31/2012. The BA-7 request of \$94,518 is for expenditures anticipated in FY 12 with the remaining grant funds of \$31,791 anticipated to be expended in FY 13. According to the LA Commission on Law Enforcement (LCLE), the state's 2010 Byrne/JAG grant allocation was \$5.4 M of which approximately 70% must be allocated to local governments and approximately 30% to state government.

According to the U.S. Bureau of Justice Assistance (BJA), the JAG Program provides states and local governments with funding to support law enforcement, crime prevention and education, corrections, drug treatment, technology improvement and crime victims and witness protection initiatives. The JAG formula grant funds are based upon the state's share of the national population and various crime statistics.

The requested FY 12 expenditures include:

\$19,695 - Other compensation for salary expenditures related to a temporary part-time research analyst position. Of the \$126,309 grant, a total of \$47,268 is anticipated to be expended on this research analyst position. Upon approval of this BA-7 request, the agency is projecting \$19,695 to be expended in FY 12 with the remaining \$27,573 being expended in FY 13. The agency anticipates this individual beginning work in February 2012 at a projected hourly rate of \$28.41 per hour for approximately 32 hours per week of work. Once grant funds are exhausted, this other compensation position will be eliminated.

\$1,473 - Related benefits associated with the other compensation expenditures paid to the temporary research analyst position described above.

\$5,641 - Travel expenditures related to agency personnel traveling in-state to train or assist public defenders and staff with the new database (\$1,541) and the remaining \$4,100 in travel expenditures will be for the out-of-state consultant.

\$13,750 - Supplies for 42 Microsoft Office licenses (\$10,750) and 2 Adobe Creative Suites Software licenses (\$3,000). According to the agency, there is no software uniformity among all the public defender districts and utilizing Microsoft's office suite will allow for ease of use with the new case management system.

\$15,459 - Acquisitions including the purchase of 11 laptop computers for district offices that do not have laptop computers and 2 printers for board staff.

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\$38,500 - Professional services for a consultant to improve the Public Defender Case Management System. This funding will allow for 700 hours of work at \$55 per hour for the consultant to create a Case Management System User's Guide, provide training to staff and develop long-term report capacity and analysis goals. The agency is anticipating the consultant's work to be completed by June 2012.

II. IMPACT ON FUTURE FISCAL YEARS

The BA-7 request of \$94,518 is for expenditures anticipated in FY 12 with the remaining grants of \$31,791 being expended in FY 13. The out-year expenditures include: \$27,573 - other compensation (research analyst position), \$2,061 - related benefits (research analyst position), and \$2,157 - in-state travel. These anticipated FY 13 expenditures will likely be requested in the FY 13 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: State Police

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$1,297,931	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$1,297,931	Auxiliary Account	\$0	0
Total	<u>\$1,297,931</u>	Total	<u>\$1,297,931</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional federal budget authority to the Department of Public Safety, Office of State Police, for expenditures related to a federal grant award from the Federal Emergency Management Agency (FEMA) through the FY 10 Port Security Grant Program. The purpose of the grant is to create a sustainable, risk-based effort to protect critical port infrastructure from terrorism, particularly attacks using explosives and non-conventional threats that could cause a major disruption to commerce. The grant agreement is between FEMA and the Office of State Police in the amount of \$1,297,931, and is intended to provide funding for the acquisition of equipment and resources to further the prevention, detection and mitigation of terrorist threats to port operations in southeast and southwest LA. There is no state match requirement associated with these funds.

The Traffic Enforcement Program within the Office of State Police will utilize the funds to acquire specific pieces of equipment used for the detection and mitigation of Improvised Explosive Devices (IED), Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE), and other potential terror events.

The Office of State Police will expend these grant funds as follows:

\$254,016	- 7 spectrometers for identification of unknown solids, liquid chemicals, or detection of radioactive isotopes.
\$57,604	- 30 personal radiation detectors worn by individuals to monitor exposure to possible radiation contamination.
\$206,818	- 30 self-contained breathers which are carbon fiber breathing apparatus that allows sixty minutes of work in a contaminated environment while supplying the user with fresh air.
\$351,345	- 1 Explosive Containment Unit which can contain biological or chemical hazards within an IED up to a maximum rated explosive charge.
\$29,700	- 3 Multi-Gas/Radiation Detectors to detect multi-gas and radiation distribution.
\$28,179	- 3 Thermal Imaging Cameras that provide the ability to identify differences in temperatures between materials and can transmit video remotely via wireless transmission.
\$153,766	- 100 Level A Chemical Suits that provide the highest level of protection against vapors, gases, mists and particles. They are comprised of a fully encapsulated chemical entry suit with a full faceplate, self-contained breathing apparatus and contain an intrinsically safe two-way radio worn inside the suit.
\$3,704	- 16 Level B Chemical Suits that provide protection against splashes from hazardous chemicals. The suit is not vapor protective. As with a Level A suit, two-way radio communication is also required.
\$212,799	- 1 Mobile Command Trailer, used to coordinate, plan and mitigate IED/CBRNE events.

The protective equipment will be staged by assigning it to the Emergency Unit Services Technician in each of the 2 regions, providing the ability to respond to incidents in both southeast and southwest LA. The number of items in each region will be adequate to allow the Technician to respond rapidly to a singular event, and the extra equipment, the Explosive Containment Unit and the Mobile Command Trailer will be housed at the LA State Police Headquarters in Baton Rouge.

II. IMPACT ON FUTURE FISCAL YEARS

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LEGISLATIVE FISCAL OFFICE
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III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$392,730	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$392,730			
Total	<u>\$392,730</u>	Total	<u>\$392,730</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding associated with the operations and maintenance of the Baton Rouge Armed Forces Reserve Center (AFRC) and Joint Maintenance Shop (JMS). This facility was federally funded and built as a result of the 2005 Base Realignment and Closure Commission's decision that Baton Rouge have one reserve center rather than three which previously housed the different military components in the city. The facility will house the U.S. Army Reserve, the U.S. Marine Corp Reserve and the Louisiana National Guard and will provide over 157,000 square feet of space to train, support and provide administrative space for over 700 soldiers. These entities were previously housed in rented space near the Baton Rouge airport.

These funds will allow the Memorandum of Agreement between the three parties to be fully executed and will allow the state to receive federal funding which has been made available for the sustainment, restoration and maintenance of the AFRC. The state match required for these funds for FY 12 is approximately \$21,000 (for nine months of operation) and will be absorbed within the SMD budget in the current fiscal year. The Military Department has requested state general fund in the amount of \$28,000 (annualized cost) for this additional cost in FY 13 and beyond. The funds associated with this BA-7 will provide reimbursement of anticipated operational costs for the U.S. Marine Corp Reserve (\$117,146) and the U.S. Army Reserve (\$275,584) for FY 12.

II. IMPACT ON FUTURE FISCAL YEARS

The anticipated shared operational costs by the U.S. Marine Corp Reserve and the U.S. Army Reserve are projected to be approximately \$410,000 in FY 13 with slight increases in subsequent fiscal years. Additional budget authority will be necessary to budget these federal funds in future years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 2

AGENCY: Office of Secretary

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide for a means of financing (MOF) swap between the Clean Water State Revolving Loan Program and the Environmental Trust Fund in the amount of \$410,000. The expenditure level anticipated from the Clean Water State Revolving Loan Program must be reduced due to a decline in the staff level of effort toward Clean Water ARRA projects. As ARRA projects were completed, staff time has been shifted to other projects which are funded by the Environmental Trust Fund.

This MOF swap includes a decrease in salaries of \$307,500 and related benefits in the amount of \$102,500 for a total reduction of Clean Water State Revolving Loan Program funding in the amount of \$410,000 and a like increase in funding from the Environmental Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

It is anticipated that the same level of funding will be required from the Environmental Trust Fund in subsequent fiscal years. This BA-7 returns funding to historical levels (pre-ARRA).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 3

AGENCY: SU System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	SU - Agricultural & Mechanical College	\$31,449	0
Self-Generated Revenue:	\$1,057,268	SU - Law Center	\$421,962	0
Statutory Dedications:	\$0	SU - New Orleans	\$454,723	0
Federal Funds:	\$0	SU - Shreveport	\$149,134	0
Total	<u>\$1,057,268</u>	Total	<u>\$1,057,268</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$1,057,268 due to funds carried-forward from fiscal years 2008, 2009, and 2010 by authority granted under L.R.S. 17:3386. L.R.S. 17:3386 was originally enacted by Act 971 of the 1985 Regular Session and was amended by Act 418 of the 2011 Regular Session (Grad Act 2). Act 971 of 1985 gave authority to higher education institutions to retain funds from one year to the next with certain limitations and approvals required. Act 418 (Grad Act 2) removed the following requirements on the carry-forward of funds by higher education institutions under prior law (Act 971 of 1985):

1. 50% of retained funds be maintained in a reserve fund for preventive maintenance only.
2. 2% limit on carry-forward of state general fund appropriations.

This request includes carryforward of the following amounts from the following fiscal years: 2008 (\$538,948), 2009 (\$157,624), and 2010 (\$360,696).

Institutions of the Southern University System will use the \$1,057,268 requested in this BA-7 to fund the following items:

1. Southern University A&M in Baton Rouge (\$31,449) - Repair and replacement of doors and windows in several buildings on campus.
2. Southern University Law Center (\$421,962) - Roofing repairs, foyer/atrium repairs, air conditioning/heating/ventilation duct maintenance.
3. Southern University New Orleans (\$454,723) - Preventive maintenance, fire alarm upgrades, supplement funding shortage for air conditioning/heating/ventilation replacement from a Department of Natural Resources grant.
4. Southern University Shreveport (\$149,134) - Dead tree removals, sprinkler system installations, life safety issues, and office space renovations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 1

AGENCY: Motor Vehicles

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$1,179,075	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,179,075			
Total	<u>\$1,179,075</u>	Total	<u>\$1,179,075</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional federal direct budget authority to the Office of Motor Vehicles (OMV) for expenditures related to 2 federal grant awards.

1) Commercial Driver's License Improvement Program

The first grant agreement is between the LA Office of Motor Vehicles and the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (FMCSA), Commercial Driver's License Improvement Program, in the amount of \$241,381. The OMV seeks to budget that portion of the grant anticipated to be expended in the current fiscal year in the amount of \$199,806. The funding period for the grant runs through 9/30/2012. These efforts are needed to ensure compliance with FMCSA Commercial Driver's Licensing standards and regulations. The grant will facilitate the OMV's ability to capture and record data from scanned images of traffic conviction tickets or court documentation for inclusion on the driver's license history of any LA licensed driver who is found guilty and convicted of a submitted violation. Maintaining accurate and current driver histories will allow the OMV to notify any driver possessing a Commercial Driver's License (CDL) of disqualification in a timely manner, and will disqualify CDL applicants during the application process. There is no state match requirement for this grant.

The expenditures in FY 12 will be budgeted as follows:

\$50,000	Salaries (Overtime for current employees)
\$89,585	Other Compensation (12 WAE employees)
\$7,421	Related Benefits (FICA and Medicare taxes)
<u>\$52,800</u>	Other Charges (Scanners and software)
\$199,806	Total

The OMV anticipates hiring as many as 12 When Actually Employed (WAE) part-time workers to be utilized in capturing and recording data from scanned images of traffic conviction tickets or court documents. These employees will be paid through the other compensation expenditure category in the amount of \$89,585 in FY 12. The OMV will dissolve these positions upon completion of the grant activity and anticipates current employees will be able to absorb the workload.

The OMV will incur expenditures of \$6,014 in FICA tax payments and \$1,407 in Medicare tax payments through employment of 12 WAE workers in FY 12. These payments will total \$7,421 in related benefits expenditures for FY 12.

The OMV will acquire 8 Kodak i1400 Series scanners and associated software at a total cost of \$48,000 and will incur expenses of \$4,800 for ongoing maintenance on this equipment, for a total of \$52,800 other charges expenditures for FY 12. The maintenance agreement for this equipment beyond the term of the grant award would revert to the responsibility of OMV.

2) Driver's License Security Grant Program

The second grant agreement is between the LA Office of Motor Vehicles and the U.S. Department of Homeland Security,

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

Federal Emergency Management Agency, Driver's License Security Grant Program, in the amount of \$1,107,680. The OMV seeks to budget that portion of the grant anticipated to be expended in the current fiscal year in the amount of \$979,269. The funding period for the grant runs through 8/31/2014. The grant will facilitate improving security related to credentials, road skills testing, document management and customer flow management. The grant will allow LA to make necessary changes to the format and security features of the state driver's license/identification card credential to increase security, prevent fraud and add software programming to recognize and isolate specific statuses or restrictions for drivers/residents who are noted as security or safety risks. The grant will provide enhanced hardware (tablet computers) and software necessary to enhance security for roads skills testing in order to reduce or eliminate fraudulent activity and increase testing integrity. The grant will acquire software licenses for document imaging to facilitate the ability to electronically scan and store documentation on-site at the time of driver's license applications. Finally, the grant will allow implementation of customer flow queuing with a "photo first" concept, a queuing system that will allow for a photo to be taken of each customer upon requesting the issuance of a driver's license, whether the process is ultimately completed or not. This process will also place the customer into a queue directing them to an employee specialized in issuing credentials and reducing the possibility of forged documents being successfully presented to an inexperienced employee.

The expenditures in FY 12 will be budgeted as follows:

\$24,750 Salaries (overtime for current employees)
\$954,519 Other charges (software, software licenses, hardware/PC platform, customer queue solution with photo first system)
\$979,269 Total

The OMV will incur expenditures of \$250,000 for 125 units of road skills testing software with Global Positioning System (GPS) technology (\$2,000 each), \$175,000 for 500 content manager imaging storage solution licenses (\$350 each), \$187,500 for 125 tablet style personal computer systems with GPS technology (\$1,500 each), and purchase and installation of customer queue solutions at 81 office locations for "photo first" systems at a cost of \$342,019 (\$4,222.45 each). These expenditures will require an increase of \$954,419 in other charges expenditure authority.

II. IMPACT ON FUTURE FISCAL YEARS

As the grant activities are projected to end in FY 13, additional budget authority in the amount of \$169,986 will be required in the FY 13 OMV appropriation as follows:

\$38,394 Other compensation (3 months prorated expenses as per FY 12) - Commercial Driver's License Improvement Program
\$3,181 Related benefits (3 months prorated expenses as per FY 12) - Commercial Driver's License Improvement Program
\$128,411 Other Charges (modification to software systems for anticipated changes in driver's license credentials) - Driver's License Security Grant Program

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Other Requirements

AGENDA NO.: 2

AGENCY: LED Debt Service / State Commitments

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$8,300,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$8,300,000			
Federal Funds:	\$0			
Total	<u>\$8,300,000</u>	Total	<u>\$8,300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate a portion of the balance from the LA Mega-Project Development Fund for 2 projects: CenturyLink in Monroe and The Schumaker Group in Lafayette. Both projects have signed Cooperative Endeavor Agreements (CEA) with the state for a total cash incentive of \$28.4 M: CenturyLink for \$19.4 M and Shumaker for \$9 M. This BA-7 for \$8.3 M represents the amount both projects are expected to be funded during FY 12. CenturyLink will receive \$3.3 M, and The Schumaker Group will receive \$5 M.

Pursuant to R.S. 51:2365(F), both projects fit the statutory definition of a mega-project by creating more than 500 new direct jobs through expansion of an existing facility. CenturyLink is expected to create 800 new direct jobs and the Schumaker Group is expected to create 600 new direct jobs. The level of incentives for both projects falls under the statutory limit of 30% of total project costs.

CenturyLink is a Fortune 500 telecommunications company headquartered in Monroe that provides phone, television, broadband internet and related services nationwide. In 2010, the company received approval of \$6,474,900 in Rapid Response Funds to expand their headquarters in Monroe. As of 10/10/2011, about \$1.8 M had been paid under that CEA. The original CEA has been amended to include an additional \$19.4 M in cash incentives. However, the department is only requesting an appropriation of \$3.3 M to be funded by the LA Mega-Project Development Fund for the expansion of CenturyLink headquarters. After the initial \$3.3 M included in this request for FY 12, additional funding will not be required until FY 14 and beyond. Subsequent cash incentive payments totaling \$16.1 M are not appropriated with this BA-7 and have no obligated means of finance associated with them.

The Schumaker Group has been located near Lafayette for 17 years and provides healthcare support for medical facilities. Under the CEA, Schumaker agrees to expand its headquarters in Lafayette to create 600 new direct jobs over the next 5 years with an average salary of \$62,500. The total cash incentive for the project is \$9 M payable as reimbursement for 50% of the cost of the expanded headquarters facility. It is expected that \$5 M will be paid to the Schumaker Group in FY 12, and \$4 M in FY 13 has been included in the LED FY 13 budget request from SGF.

II. IMPACT ON FUTURE FISCAL YEARS

Assuming successful performances by the respective projects, the state will be obligated for an additional \$16.1 M for CenturyLink and an additional \$4 M for The Schumaker Group, subject to appropriation. The LED budget request for FY 13 includes \$4 M in SGF for the Schumaker Group. The CenturyLink project obligation of \$16.1 M is expected to become due in FY 14 and beyond. The source of funding in years beyond FY 12 is unknown. The current available balance of the LA Mega-Project Development Fund is approximately \$44 M, which does not include the \$81 M that was swept from the fund during the 2011 Legislative Session. Since the Constitutional Amendment that dedicated TOPS funding passed in the October election, the administration has indicated a desire to restore the the \$81 M to the LA Mega-Project Development Fund.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

November 18, 2011

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	\$0	Bridge Trust	\$0	0
Self-Generated Revenue:	\$0	Planning & Programming	\$7,000,000	0
Statutory Dedications:	\$0	Operations	\$0	0
Federal Funds:	\$7,000,000	Marine Trust	\$0	0
		Engineering	\$0	0
Total	<u>\$7,000,000</u>	Total	<u>\$7,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide \$7 M in federal direct budget authority through a grant from the Federal Transit Administration (FTA) through the Nonurbanized Area Formula Program. These funds provide reimbursement expenses on projects associated with rural transit projects authorized under the FTA. FTA apportions funds for nonurbanized areas to the state according to a statutory formula based on the state's population in rural and small urban areas (under 50,000 population). DOTD administers the program in accordance with the State Management Plan. Eligible recipients include public bodies and private non-profit organizations.

FTA financial assistance may be used for capital and administrative expenses, with a federal share of 80%, and for operating expenses with a federal share of 50%. DOTD may withhold up to 15% of its apportionment for program administration, planning, and technical assistance with no local match required. DOTD must use 15% of its apportionment for the support of intercity bus transportation.

The total grant award for FY 12 is \$10,461,687. DOTD requires \$7 M additional budget authority for expenditures anticipated during FY 12. The remaining portion would be expended during FY 13 as the federal fiscal year closes out on 9/30/2012.

Of the total grant award, the funds are allocated as follows:

Capital Assistance - \$159,000 (requires 20% local match)
Operating Assistance - \$7,883,713 (requires 50% local match unless granted exceptions)
Rural Transit Assistance Program (RTAP) - \$164,777 (no local match)
State Administration - \$669,299 (no local match)
Program Reserve - \$40,361 (requires 20% local match)
Intercity Bus - \$1,544,537 (no local match)

Capital Assistance - Will provide funds to four local governmental entities to assist with purchase of passenger vans (Avoyelles - \$29,768, Jefferson Davis - \$26,130, City of Ville Platte - \$29,768, and Webster - \$50,000). The Capital Assistance Program will retain a contingency of \$23,334 to address unforeseen events that may arise during the fiscal year requiring replacement of capital assets by one or more local entities.

Operating Assistance - Will provide funds to thirty-two local governmental entities for assistance in operating rural transit programs (Allen - \$230,452, Assumption - \$212,679, Avoyelles - \$250,000, Bienville - \$152,500, Calcasieu - \$298,600, Caldwell - \$66,800, Cameron - \$117,430, Claiborne - \$142,700, City of DeRidder - \$60,000, DeSoto - \$180,000, East Feliciana - \$107,694, City of Franklin - \$150,985, Iberia - \$276,329, Jefferson Davis - \$227,737, Lincoln - \$195,000, Livingston - \$375,000, Plaquemines* - \$379,358, Pointe Coupee - \$154,501, Red River - \$156,072, River Parish Transit Authority* - \$610,558, St. James* - \$675,000, St. Landry - \$285,000, St. Martin - \$76,548, St. Tammany - \$565,100, Tangipahoa - \$267,814, Terrebonne - \$275,313, Vermilion - \$150,000, Vernon - \$197,265, City of Ville Platte - \$223,393, Washington - \$290,000, Webster - \$471,500, and City of West Ouachita - \$62,385).

*These entities receive 100% federal funding under the FTA Section 7025 provision which allows the FTA to waive the federal matching share requirements in existing and future grants for recipients directly affected by Hurricane Katrina.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Rural Transit Assistance Program - Provides for training - \$79,777, technical assistance - \$55,000, and related support services - \$30,000 for administering the state's transit systems.

State Administration - Program administration, planning and technical assistance.

Program Reserve - Funds set aside to address unforeseen expenditure needs throughout the fiscal year.

Intercity Bus - Provides support for intercity bus transportation statewide.

II. IMPACT ON FUTURE FISCAL YEARS

As this grant award coincides with the federal fiscal year, ending on 9/30/2012, the department will require an additional \$3,461,687 of budget authority in FY 13 to expend the remaining balance of the grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 4

AGENCY: Division of Administrative Law

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Division of Administrative Law	\$343,000	0
Interagency Transfers:	\$343,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$343,000</u>	Total	<u>\$343,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$343,000 within the Division of Administrative Law (DAL) for increased unemployment benefit appeal cases (UI cases). The original source of the IAT funds is federal unemployment benefit funds flowing through the LA Workforce Commission (LWC). According to the LWC, there are approximately 6,100 pending unemployment benefit appeal cases and the agency is requesting the DAL provide additional appeal hearing capacity to assist in reducing the backlog.

Through October 2011, the DAL has closed 2,222 LWC UI cases (July - 581, August - 570, September - 461, and October - 610) and billed the LWC a total of \$288,595 (July - \$75,400, August - \$73,965, September - \$59,930, and October - \$79,300). The initial FY 12 IAT agreement between the DAL and LWC is for \$507,000, which provides for disposing of 3,900 UI cases at cost of \$130 per case. Effective 10/17/2011, the DAL and LWC amended the original IAT agreement by increasing the agreement from \$507,000 to \$850,000.

Based upon the first 4 months of UI case data, the DAL is disposing of an average of 556 UI cases per month and billing LWC an average of \$72,180 per month for those cases. These additional funds will allow the DAL to temporarily increase its non-T. O. staff by 3 positions. Upon approval of this BA-7, the DAL will be able to handle an anticipated 70 additional UI cases per week, or 280 more per month, for the LWC. To the extent this BA-7 is approved and the DAL disposes the additional workload at its current rate, the DAL will exhaust its \$850,000 IAT budget authority by April 2012 at which time the LWC is projecting the current UI case backlog to be eliminated. This will allow the LWC to turn its focus completely on current case workload.

The requested \$343,000 in IAT budget authority within the DAL will be budgeted in the other charges expenditure category: \$103,419 other charges salary - 3 non-T.O. positions, which include 2 attorney positions and 1 administrative coordinator position. The salary for the 2 attorneys is anticipated to be \$78,696 annually per position of which \$42,375 per position would be for the remaining 14 pay periods. The salary for the administrative coordinator position is anticipated to be \$34,672 annually of which \$18,670 would be for the remaining 14 pay periods.

\$25,793 other charges related benefits - FICA, medicare and health insurance costs associated with the 3 non-T.O. positions.

\$192,316 operating services - licenses and maintenance cost of hardware/software (Prolaw & Westlaw), bar dues, postage, phone cost, etc.

\$2,000 other charges supplies associated with the 3 additional non-T.O. FTEs.

\$19,472 other charges acquisitions - computers & office equipment for the 3 non-T.O. positions.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 5

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$1,070,482	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$1,070,482			
Federal Funds:	\$0			
Total	<u>\$1,070,482</u>	Total	<u>\$1,070,482</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget State Emergency Response Fund (SERF) monies for expenses incurred by the State Military Department (SMD) in supporting the Caddo firefighting mission and the New Orleans marsh firefighting mission. The current unappropriated SERF balance is approximately \$14.4 M. The expenditures incurred for these 2 missions are detailed below:

Caddo mission (Sept. 5-9)

\$4,253.69 - pay for 10 soldiers on state active duty between Sept. 5-9
\$1,698.23 - per diem (\$548) and lodging (\$1,150.23) for soldiers on state active duty between Sept. 5-9
\$451,108.49 - reimburse LA National Guard for flight costs (helicopter) incurred between Sept. 6-9
\$44,989.54 - purchased 2 buckets for helicopters @ \$22,494.77/bucket (includes shipping cost)

\$502,049.95- Total cost of Caddo mission

Orleans marsh fire mission (Aug. 30 - Sept. 16)

\$3,106.24 - pay for 10 soldiers on state active duty between Aug. 30 - Sept. 16
\$160 - per diem for soldiers on state active duty between Aug. 30 - Sept. 16
\$565,165.69 - reimburse LA National Guard for flight costs (helicopter) between Aug. 31 - Sept. 16

\$568,431.93- Total Cost of Orleans marsh fire mission

NOTE: The SMD indicates that flight costs are approximately \$5,700/hr.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$890,166	0
Interagency Transfers:	\$890,166	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$890,166</u>	Total	<u>\$890,166</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to collect reimbursement from GOHSEP (Federal funds) based on approved FEMA Project Worksheets (PWs) related to hurricanes Katrina and Gustav. The approved PWs and the corresponding amounts are reflected as follows:

\$227,557 (PW #5915) - Exterior repairs to 50 trailers at Gillis W. Long Center as a result of damages caused by Hurricane Gustav.

\$189,001 (PW #7712) - Jackson Barracks museum contents lost due to Hurricane Katrina.

\$7,541 (PW #6169) - Funding for loss of contents in Building 55 of Jackson Barracks due to Hurricane Katrina.

\$301 (PW #6263) - Funding for loss of contents in Building 36 of Jackson Barracks due to Hurricane Katrina.

\$15,801 (PW #6430) - Funding for loss of contents in Building 53 of Jackson Barracks due to Hurricane Katrina.

\$49,044 (PW #17743) - Replacement of the firing range eyebrow baffle (backstop which captures and controls ballistic projectiles) destroyed by Hurricane Katrina.

\$175,594 (PW #19086) - Funding for supply and administrative buildings lost as a result of Hurricane Katrina.

\$225,327 (PW #19683) - Funding Jackson Barracks archeological monitoring as projects were executed in the rebuilding of Jackson Barracks as a result of Hurricane Katrina. FEMA required this monitoring due to the discovery of Native American remains during the renovation of buildings at Jackson Barracks (2006-2010).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 8

AGENCY: UL System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	Southeastern LA University	\$81,559	0
Self-Generated Revenue:	\$447,998	Grambling State University	\$301,431	0
Statutory Dedications:	\$0	LA Tech University	\$50,404	0
Federal Funds:	\$0	UL - Monroe	\$9,249	0
		Northwestern State University	\$5,355	0
Total	<u>\$447,998</u>	Total	<u>\$447,998</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$447,998 due to funds carried-forward from FY 11 by authority granted by Act 418 of 2011 (Grad Act). Act 418 removed the following requirements on the carry-forward of funds by higher education institutions under prior law (Act 971 of 1985 as referenced in BA-7 number 9):

1. 50% of retained funds be maintained in a reserve fund for preventive maintenance only
2. 2% limit on carry-forward of state general fund appropriations

Act 418 became effective in FY 12, and funds in this BA-7 represent amounts carried forward from FY 11.

The following institutions of the University of LA System will use the \$447,998 requested for the following items:

1. Grambling (\$301,431) - Non-recurring expenditures for faculty development related to accreditation including equipment, library materials, professional services, and travel. Grambling will also fund deferred maintenance issues for repair and replacement of HVAC systems, etc.
2. LA Tech University (\$50,404) - Replace an outdated autoclave in George T. Madison Hall.
3. Northwestern State University (\$5,355) - Replacements and repairs to meet ADA and life safety codes.
4. Southeastern LA University (\$81,559) to purchase student handbooks that were partially received in FY 11 and payments to local government to fund instructional costs for the Early Start Program.
5. University of LA at Monroe (\$9,249) - Recruiting and retention departments for the following purposes: recruitment of new students, Student Success Center for tutors, and additional counseling and advising for current students.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 9

AGENCY: UL System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	Southeastern LA University	\$306,815	0
Self-Generated Revenue:	\$618,104	Grambling State University	\$156,029	0
Statutory Dedications:	\$0	LA Tech University	\$0	0
Federal Funds:	\$0	UL - Monroe	\$94,846	0
		Northwestern State University	\$60,414	0
Total	<u>\$618,104</u>	Total	<u>\$618,104</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$618,104 due to funds carried-forward from FY 11 by authority granted by Act 971 of 1985. Act 971 of 1985 gave authority to higher education institutions to retain funds from one year to the next with certain limitations and approvals required. Funds in this BA-7 represent monies in restricted accounts carried forward from FY 09 and FY 10 prior to adoption of Grad Act 2 (Act 418 of 2011) beginning in FY 12.

Institutions of the University of LA System will use the \$618,104 requested in this BA-7 to fund the following items:

1. Grambling (\$156,029) - HVAC preventive maintenance, TMA Systems (software) preventive maintenance training, annual gas leak inspections, water testing and training for university personnel.
2. Northwestern State University (\$60,414) - Replacements and repairs to meet ADA and life safety codes including the following: interior and exterior doors, safety lights, ADA rails, sidewalk access, etc.
3. Southeastern LA University (\$306,815) - Preventative maintenance measures on HVAC equipment; correction to elevator systems as identified during inspection process; fire extinguisher/fire alarm/sprinkler system inspection and replacement; replacement of roofs on White Hall and Dugas Hall; and renovation of first floor restrooms in McGehee Hall to comply with ADA.
4. University of LA at Monroe (\$94,846) - Fire code corrections, elevator maintenance, and building code maintenance.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 10

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$0	0
Interagency Transfers:	\$2,486,338			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	(\$2,486,338)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to implement a means of financing (MOF) swap from Federal funds to IAT for the South Central LA Human Services Authority (SCLHSA) in the amount of \$2,486,338. These funds were inadvertently budgeted as Federal funds during the FY 12 budgetary process. The funding source is Federal Substance Abuse Prevention & Treatment Block Grant funds (awarded on an annual basis) within the Office of Behavioral Health (OBH), and OBH will IAT the funds to SCLHSA. These funds will be used for various substance abuse prevention and treatment services, including community-based services and continuity of care for the diagnosis, prevention, detection, treatment, rehabilitation, and follow-up care of addictive disorders patients within SCLHSA. Specifically, the funds are for 8 contracts including half-way house and independent living contracts, detox and residential treatment contracts, and 4 prevention contracts. The grant will also be used to fund 2 existing staff positions who work with prevention programs at the clinics and in the community (\$84,428 in salaries and \$36,127 in related benefits).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 11

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,718,285	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,718,285			
Total	<u>\$1,718,285</u>	Total	<u>\$1,718,285</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$1,718,285 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is from the following 2 grants: 1) \$762,572 from a continuation award by the Administration on Children, Youth & Families for a Personal Responsibility Education Program (PREP) grant; and 2) \$955,713 from a new award by the Health Resources & Services Administration (HRSA) for Special Projects of National Significance (SPNS). These grants require no state match and will be used for the implementation of evidence-based HIV /STD and pregnancy prevention programs. Further details on the 2 grants are below.

PERSONAL RESPONSIBILITY & EDUCATION PROGRAM (PREP) - \$762,572

OPH will use the funds from the PREP grant to continue education on abstinence and contraception for the prevention of pregnancy and HIV /STDs among young African American women in LA.

\$640,156 - OPH has \$640,156 in existing contracts with Community Based Organizations (CBO), which were chosen via the Solicitation for Offers process during the first year of the grant in FY 11. The CBOs are in the following areas: New Orleans, East Baton Rouge, Shreveport, Alexandria, Lake Charles, Lafayette, Monroe, Hammond, and with the LA Public Health Institute. OPH will continue funding these contracts with the PREP grant at the same level of funding in FY 12.

\$46,753 - OPH currently contracts with LSU and Acadiana CARES, Inc. to provide oversight, supervision and technical assistance for 20 CBOs. In FY 12, LSU's contract will be for \$27,119 and is allocated as follows: personnel - \$14,896 (4 Coordinators); related benefits - \$5,214; travel - \$5,000; and indirect costs - \$2,009. The Acadiana CARES, Inc. contract will be for \$19,634 and is allocated as follows: personnel - \$10,024 (Program Manager and Coordinator); related benefits - \$2,506; travel - \$5,000; and indirect costs - \$2,104.

\$75,663 - OPH will assign approximately 10% of the total grant funds (\$762,572) to indirect administrative costs such as human resources, IT, executive management, and utilities. (\$75,663).

SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE (SPNS) - \$955,713

The SPNS grant funds will be used to implement an information exchange network called LA Systems Linkages & Access to Care for inmate populations at high risk of HIV infection in LA. The program will focus on case management through education, consultation, and medical maintenance for HIV infected inmates in jails and prisons through video consultations. The funds will be used in the following 3 categories:

A) \$41,300 - IT Equipment

Power Vault MD1000 server & operating system	\$10,000
Computers/printers (4 @ \$1,200) -	\$4,800
T1 line & Mirth interface tech support annual fee	\$10,500
Video consultation equipment*	<u>\$16,000</u>
Total IT costs	<u>\$41,300</u>

*Used to communicate between SPNS project staff and HIV infected inmates. The systems will cost \$4,000 per case management site (HIV / AIDS Alliance, Family Services of Greater Baton Rouge, and VOA-BR) and at the OPH Program Office.

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B) \$165,624 - Administrative

Indirect costs associated with the SPNS grant will be \$165,624 (17.3% x \$955,713) to be used for administrative costs such as human resources, IT, executive management, and utilities.

C) \$748,789 - Programmatic Costs - these costs include the following:

\$20,223 - In FY 12, OPH's existing contract with LSU will be reallocated as follows: personnel - \$10,167 (HIV Supervisor & Prison/Jail Linkage Supervisor); related benefits - \$3,558; travel - \$5,000; and indirect costs - \$1,498. The HIV Supervisor will be responsible for overseeing implementation of all opt-out testing services in jails and prisons. The Prison/Jail Linkage Supervisor will be responsible for management of all linkage mechanisms implemented in East Baton Rouge Parish jail, Dixon, LCIW, Elayne Hunt, and Angola.

\$335,760 - The existing Acadiana CARES, Inc. contract will be reallocated as follows: personnel - \$227,425; related benefits - \$56,856; travel - \$15,505; and indirect costs - \$35,974. Personnel includes a SPNS Project Coordinator, Prison Linkage Coordinator, Jail Linkage Coordinator, Peer Coordinator, Disease Intervention Specialist, LA Public Health Information Exchange (LaPHIE) Expansion Coordinator, and Programmer.

\$350,331 - Contracts will be expanded with the following providers:

- (1) LSU Health Care Services Division (HCSD) (**\$123,153**) - HCSD is the only entity that has successfully created and has the LaPHIE project operating in its facilities. OPH will use its expertise to expand the project to other entities.
- (2) Our Lady of the Lake (OLOL) (**\$49,633**) - Chosen as the site for implementing LaPHIE due to its high patient population at high risk for HIV and since it will be merging with Earl K. Long Medical Center in 2013. OPH will be able to use LaPHIE at OLOL to identify persons who have dropped out of care and link them back to HIV-related medical services.
- (3) LA Public Health Institute (LPHI) (**\$36,960**) - LPHI will facilitate group decision making among partners, including legal and ethical issues, data ownership & sharing agreements, logistical support, and securing future funding.
- (4) Metro Health (**\$55,000**) - The only CBO that has received permission by the East Baton Rouge Parish jail to conduct HIV testing in its facility. Contracting with Metro Health will avoid delays in implementation of the project.
- (5) Provider to be determined by solicitation for proposal (**\$85,585**) - Provider will serve as the evaluation consultant and statewide evaluator including best practices research, finalizing data sources & pilot evaluation protocol, preparing multi-state evaluation, and finalizing Year 3 & 4 statewide evaluation in collaboration with the project team national evaluation center.

\$42,475 - HIV Rapid Testing allows individuals to have access to preliminary test results within 20 minutes and is the testing technology recommended by CDC. Rapid HIV Testing will be provided to 9,000 inmates per year; however, OPH will contribute 4,750 of the tests, for which \$42,750 has been placed in OPH's budget for FY 12 (the remaining 4,250 will be funded by the SPNS grant).

II. IMPACT ON FUTURE FISCAL YEARS

These grants are expected to continue through FY 15 for the following amounts, and is anticipated to be incorporated in OPH's base budget through the budgetary process starting in FY 13.

	<u>PREP</u>	<u>HRSA</u>
FY 12	\$762,572	\$955,713
FY 13	\$768,457	\$888,221
FY 14	\$788,873	\$990,569
FY 15	<u>\$810,107</u>	<u>\$983,349</u>
Subtotal	\$3,130,009	\$3,817,852

Total - \$6,947,861

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 12

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,562,042	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,562,042			
Total	<u>\$1,562,042</u>	Total	<u>\$1,562,042</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$1,562,042 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is from the Affordable Care Act (ACA) Maternal, Infant, & Early Childhood Visiting Program grant. The total grant award is for \$2,082,723 for the period of 9/30/2011 through 9/29/2012. This BA-7 request annualizes the grant award for 9 months funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$1,562,042. The grant requires no state match.

The grant provides LA with the opportunity to implement evidence-based, effective maternal, infant, and early childhood home visitation services to at least 462 families in the parishes of Jefferson, St. Landry, Caldwell, Natchitoches, Caddo, Bienville, Claiborne, Morehouse, Ouachita, and Franklin. Funds will be used specifically to provide education in order to decrease smoking during pregnancy, improve workforce participation among program participants, improve immunization coverage among infants and toddlers, and decrease child abuse and emergency room visits for childhood injuries. This will be achieved through home visits by Nurse Family Partnership (NFP) nurses. OPH will contract for 18.5 non-T.O. nurse home visitors, which will allow for 4,368 additional home visits in the specified parishes per year. Details by expenditure category for 9 months funding are below:

Salaries/Related Benefits - \$152,223

Funds will be used to fund existing positions, including:

Accountant	\$30,326
NFP Nurse Consultant	\$57,393
Program Monitor	\$22,500
Related Benefits	\$42,004

Travel - \$18,272

Costs associated with field travel statewide for NFP nurses and program staff. Includes \$16,172 for in-state travel for NFP staff statewide and \$2,100 for out-of-state travel for 2 OPH staff to attend a mandatory federal grantee meeting.

Operating Services - \$975

Costs include funds for printing nurse home visiting educational materials such as pamphlets and handouts (\$487) and postage for program mail outs (\$488).

Supplies - \$2,291

Costs associated with general office supply purchases necessary for project operation. Includes items such as paper, pens, toner cartridges, and folders.

Professional Services - \$646,598

Funds will be used for contracts for 11.5 NFP nurse home visitors in the rural parishes in OPH regions 1, 4, 7, 8, and 9 (approximately \$56,226 per nurse).

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Other Charges - \$741,458

OPH will use \$537,957 to enter into contracts for 7 NFP nurse home visitors in the urban parishes in OPH regions 7 and 8 (approximately \$76,851 per nurse). In addition, indirect costs associated with the grant will be \$203,501 (13% x \$1,562,042) to be used for administrative costs such as human resources, IT, executive management, and utilities.

Interagency Transfers (IAT) - \$225

IAT to the Office of Telecommunications Management for telephone services for NFP staff.

II. IMPACT ON FUTURE FISCAL YEARS

The grant was initially awarded in FY 11 for the period of 9/30/2010 through 9/29/2011 for \$1,581,253. It was re-awarded in FY 12 for a second year by the Department of Health & Human Services for the period of 9/30/2011 through 9/29/2012. This BA-7 request annualizes the grant award for 9 months funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$1,562,042. The remaining \$520,681 in the grant award will roll over into FY 13 for the period of 7/1/2012 through 9/29/2012 (\$520,681 + \$1,562,042 = \$2,082,723). OPH anticipates this grant will continue to be awarded on annual basis through FY 16 for the following amounts:

FY 13	\$2,082,723
FY 14	\$2,082,723
FY 15	\$2,082,723
FY 16	\$520,681

In FY 16, \$520,681 will be the remaining amount to be budgeted from the grant award made in September of FY 15 (based on the federal fiscal year). These funds will be used for 3 months of funding from 7/1/2015 through 9/29/2015.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$4,979,354	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$4,979,354			
Total	<u>\$4,979,354</u>	Total	<u>\$4,979,354</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$4,979,354 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is from the Affordable Care Act (ACA) Maternal, Infant, & Early Childhood Visiting Program (MEICHV) competitive grant. The total grant award is for \$6,639,138 for the period of 9/30/2011 through 9/29/2012. This BA-7 request appropriates 9 months of funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$4,979,354. The grant requires no state match.

The grant provides LA with the opportunity to implement evidence-based, effective maternal, infant, and early childhood home visitation services by nurses to at least 1,050 families in the parishes of Jefferson, Orleans, East Baton Rouge, Iberville, St. Charles, St. John, St. Mary, Lafourche, Lafayette, St. Landry, Calcasieu, Cameron, Vernon, Winn, Avoyelles, Rapides, Webster, Caldwell, Caddo, Ouachita, Lincoln, Union, Tangipahoa, St. Tammany, Livingston, and Franklin. Funds will be used specifically to provide education in order to decrease smoking during pregnancy, improve workforce participation among program participants, improve immunization coverage among infants and toddlers, and decrease child abuse and emergency room visits for childhood injuries. This will be achieved through home visits by Nurse Family Partnership (NFP) nurses. OPH will contract for 38 non-T.O. nurse home visitors, which will allow for 8,208 additional home visits in the specified parishes per year. Details by expenditure category for 9 months funding are below.

Salaries/Related Benefits - \$297,468

Funds will be used to fund existing positions, including:

Mental Health Consultant	\$41,907
Program Monitor	\$22,500
NFP Nurse Consultants (3)	\$87,781
NFP Program Manager	\$51,340
Maternal & Child Health Program Director	\$12,677
<i>Related Benefits</i>	<i>\$81,263</i>

Travel - \$32,850

Costs associated with field travel statewide for OPH staff working on the Nurse Family Partnership Program. Includes \$24,750 for in-state travel for OPH staff for service provision and training, and \$8,100 for out-of-state travel to attend annual NFP education training.

Operating Services - \$20,895

Funds will be used to make lease payments for office space at the Benson Towers in New Orleans for 6 NFP staff for 9 months during FY 12 (approximately \$2,322 per month).

Professional Services - \$2,190,387

\$1,283,063	NFP nurse home visitors (16) in the rural parishes in OPH regions 3, 5, 6, 7, 8, and 9, and administrative clerical staff (6) in regions 3, 5, 6, 7, 8, and 9
\$124,302	Mental Health Consultants (4) in regions 1, 4, 5, and 9
\$93,816	Nurse Home Visiting nurse in urban parishes in region 1

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\$23,025	Community Relations Outreach Worker for region 4
\$73,163	Clinical Director
\$79,016	Data Analyst
\$69,142	Early Childhood Home Visitation Coordinator
\$247,500	program strategic planning (one-time costs)
\$160,765	program evaluation services
\$16,321	data software system
\$20,274	annual conference and national NFP training instate for contracted staff (travel for 55 contracted nurses)

Other Charges - \$1,592,723

OPH will use \$950,432 to enter into contracts for 12 NFP nurse home visitors in the urban parishes in OPH regions 1, 6, 7, and 8. Indirect costs associated with the grant will be \$642,291 (12.9% x \$4,979,354) to be used for administrative costs such as human resources, IT, executive management, and utilities.

Interagency Transfers (IAT) - \$845,031

IAT to Capital Area Human Services District for an NFP Supervisor, 9 NFP Home Visitors, and a Mental Health Consultant to serve urban and rural parishes of region 2 (\$840,156). In addition, \$4,875 will be transferred to State Buildings & Grounds for 9 months rent for a programmatic staff person in the Bienville Building.

II. IMPACT ON FUTURE FISCAL YEARS

The grant was awarded for the period of 9/30/2011 through 9/29/2012 for \$6,639,138. This BA-7 request appropriates 9 months of funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$4,979,354. The remaining \$1,659,784 in the grant award will roll over into FY 13 for the period of 7/1/2012 through 9/29/2012 (\$1,659,784 + \$4,979,354 = \$6,639,138). OPH anticipates this grant will continue to be awarded on annual basis through FY 16 for the following amounts:

FY 13	\$7,676,227
FY 14	\$8,285,092
FY 15	\$8,550,136
FY 16	\$2,152,311

In FY 16, \$2,152,311 will be the remaining amount from the grant award made in September of FY 15 (based on the federal fiscal year). These funds will be used for 3 months of funding from 7/1/2015 through 9/29/2015.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 14

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$2,750,000	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$2,750,000			
Total	<u>\$2,750,000</u>	Total	<u>\$2,750,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$2.75 M within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is a grant award from the Health Resources & Services Administration (HRSA). The grant is designated for the STD/HIV Program within OPH for the continuation of AIDS Drug Assistance Program (ADAP) Shortfall Relief funds. The funds were awarded on 9/21/2011 for 9 months during FY 12. The funds will be used to enroll a portion of the current waiting list (513 eligible HIV infected individuals) into Louisiana ADAP who were placed on the Louisiana ADAP Unmet Needs waiting list for lack of available Federal funding. Currently, there are 824 individuals on the Louisiana ADAP Unmet Needs waiting list. Once enrolled, OPH will purchase the enrollees' ADAP medications through a current arrangement between OPH and the LSU charity hospitals. This grant requires no state match.

II. IMPACT ON FUTURE FISCAL YEARS

The full award amount given on 9/21/2011 is for \$3 M to be utilized for 9 months during FY 12 (10/1/2011 through 9/30/2012). The remaining \$250,000 of the award will be utilized for the continuation of the program for the first 3 months of FY 13. However, there is no guarantee of a continuation of these additional funds in subsequent years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Veterans' Affairs

AGENDA NO.: 16

AGENCY: Northeast LA War Veterans' Home

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northeast LA War Veterans' Home	\$471,319	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$471,319			
Total	<u>\$471,319</u>	Total	<u>\$471,319</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the Department of Veterans Affairs (VA), Northeast LA War Veterans' Home by \$471,319. The source of funds is increased per diem reimbursements from the Federal VA for service-connected veterans (veterans with medical conditions as a result of their military service) and non service-connected veterans. A breakdown of the anticipated revenue increase at Northeast is reflected below.

Comparison of Revenue from Federal VA per diem reimbursements - September 2010 vs. 2011

Non service-connected veterans

September 2010 Per Diem rate of \$77.53 per day

September 2011 Per Diem rate of \$93.25 per day

Non Service-Connected Veterans FY 2010 (for approximately 131 vets) = \$304,770.43

Non Service-Connected Veterans FY 2011 (for approximately 132 vets) = \$370,295.75

Monthly Increase - (\$370,295.75 - \$304,770.43) = \$65,525.32

Service-connected veterans*

September 2010 per diem reimbursement \$166.17

September 2011 per diem reimbursement \$186.49

Service-Connected Veterans FY 2010 (for approximately 15 vets) = \$72,782.46

Service-Connected Veterans FY 2011 (for approximately 14 vets) = \$78,328.80

Monthly Increase - (\$78,328.80 - \$72,782.46) = \$5,546.34

*Federal per diem reimbursements from the Federal VA for service-connected veterans are for 100% of the cost per patient day (higher per diem rate started in 2010).

Total Monthly Increase - (\$65,525.32 + \$5,546.34) = \$71,071.66 x 7 months = \$497,501.62

As indicated above, Northeast will be reimbursed \$497,502 in FY 12 in additional per diem by the Federal VA. Northeast is only requesting a portion of this revenue increase based on the necessary budget authority required to fund unanticipated costs and operational shortfalls in FY 12 in the amount of \$471,319. Under R.S. 29:384, the VA will transfer the difference between the increased revenue collected and revenue requested to be appropriated (\$497,501.62 - \$471,319 = \$26,182.62) into the State Treasury to be carried-forward into FY 13. Northeast requests to use the additional revenue generated by the increased per diem rate to fund the following expenditures reflected below. The funding allocated for salaries and related benefits will be for 12 months of funding; however, all other expenditure categories will be allocated for only 7 months of funding for the remainder of FY 12.

Salaries - \$36,672

Civil Service reallocated 12 Licensed Practical Nurse-2s (LPNs) to LPN-3s in order to meet the requirements of the agency's allocation criteria for LPNs at the War Vet Homes (effective 7/1/2008). Under this criteria, only LPN-3s are authorized to work with skilled care and cognitive impaired patients. Northeast did not have enough LPN-3s on staff to attend to the high number of these patients at Northeast, and several existing LPN-2s on staff were needed to work with this patient subset. In order to comply with the established agency allocation criteria in place at the time, these 12 LPN-2s were reclassified as LPN-3s on 7/1/2011 in order to work with the skilled care patients. Under the new job classification, each LPN received a requisite annual salary increase of \$3,056 (12 x \$3,056 = \$36,672). As of 9/15/2011, Northeast has switched to the standard Civil Service

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career progression model used at the other 4 War Vet Homes.

Other Compensation - \$98,200

In order to meet the requirements of 2.5 hours of direct nursing care per resident per day set by the Federal VA, Northeast will need to hire 5 additional WAE personnel (while-actually-employed), including one Registered Nurse (RN), one LPN, and 3 Certified Nursing Assistants (CNAs). Compensation for the WAE staff will be as follows:

RN	\$36,450
LPN	\$24,300
CNAs (3)	\$37,450
Total Other Compensation	\$98,200

Related Benefits - \$24,038

Additional cost as a result of the above increases in LPN salaries. Includes \$9,168 in retirement pay, \$8,362 for Medicare, \$3,304 for FICA, and \$3,204 for Unemployment.

Operating Services - \$70,600

Northeast's laundry contract is increasing by \$40,600 in order to begin changing linens twice weekly for better infection control. Northeast is also seeing a shortfall of \$30,000 due to X-ray, lab, and feeding tube supply cost increases.

Supplies - \$105,241

Due to inflationary factors, Northeast has substantially higher costs in dietary, household, pharmaceutical, and medical supplies than originally budgeted. Specifically, food has increased \$0.30 per meal for a total cost of \$46,000, and there are unanticipated shortfalls in medication (\$25,000) and medical supplies (\$24,241). In addition, Northeast maintains that since both Medicare and the Federal VA have placed a new emphasis on infection control, isolation, and cross-contamination preventive techniques, costs associated with disinfectants have increased by \$10,000 due to the installation of a new dispensary system, the switch to certain, more costly chemicals, and increased utilization.

Professional Services - \$41,961

Northeast's contract costs with its physical, speech, and occupational therapy provider is increasing by \$41,961 due to increased participation by Medicare A & B eligible residents, the higher number of service-connected veterans requiring therapy, and increased contract costs (provider charging additional \$0.20 per minute). Northeast's Medicare A & B census was originally budgeted for 6 Medicare part A patients and 15 Medicare part B patients; however, Northeast increased its current census to 12 Medicare part A and 22 Medicare part B. The increased per diem reimbursements from the Federal VA will be used to fund the higher contract costs.

Interagency Transfers (IAT) - \$35,607

According to the agency, pharmaceutical costs to the home have increased since the families of the residents have not provided necessary medications in a timely manner to the residents as originally anticipated. Due to budget cuts in FY 10 and 11, Northeast's in-house pharmacy was closed, and all Vet Home prescriptions are handled out of the Southeast War Vet Home in Reserve, LA. In order to meet the immediate needs of the patient, Northeast must fill the prescription within 8 hours, but medicine from Reserve cannot be delivered within that timeframe. As such, families are expected to briefly and temporarily fill the initial prescription until the prescription can be filled and delivered from Reserve. Many families are unable or unwilling to pay for the initial prescription, and Northeast must absorb the cost of filling these prescriptions at a local pharmacy, at retail prices, within the first 8 hours. The VA pharmacy in Reserve receives the IAT from Northeast for the cost of the drugs.

Major Repairs - \$59,000

Northeast had to conduct emergency replacements of two 16-year-old boilers which provide hot water to the facility. Emergency replacement was necessary due to life safety regulations set by the Federal VA and Medicare. The old boilers unexpectedly wore out and one developed a hole in the heat exchanger. Costs cover the boilers and labor needed for replacement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Public Safety

AGENDA NO.: 1

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$14,254,740	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$14,254,740	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$14,254,740</u>	Total	<u>\$14,254,740</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Oil Spill Coordinator's Office (LOSCO) through the Office of State Police is requesting approval to add \$14.3 M in Statutory Dedications from the Natural Resources Restoration Trust Fund to its budget to enable it to reimburse state agencies for assessment and restoration costs incurred due to the Deepwater Horizon Oil Spill. Monies deposited in the fund comes from the federal Natural Resources Damage Assessment (NRDA) process. NRDA is a scientific and legal process used by natural resources trustees to develop the public's claim for natural resource damages against parties responsible for a discharge of oil or a substantial threat of a discharge, and to seek compensation for the harm done to natural resources and the services provided by those resources. LOSCO, along with the state departments of Wildlife & Fisheries, Natural Resources, Environmental Quality, and the Coastal Protection & Restoration Authority will perform the assessments. The steps involved in the assessment are pre-assessment, restoration planning, and restoration implementation.

The funding requested in this BA-7 will be utilized for the following expenditures:

\$809,959 - Total Salaries and Related Benefits for 19 State Police employees performing research, reviewing claims for reimbursement, consulting with scientists on legal issues, etc.

\$9,990,672 - Total Professional Services:

\$9,000 to Merlin Management for guidance to the state for cost reimbursement procedures.

\$5,316,784 to Stratus for assisting in the assessment of natural resource damages and restoration planning. Examples of services include planning, facilitating and managing environmental testing and data collection, injury assessment and quantification, and design and implementation of ecosystem restoration projects.

\$438,392 to Plauche & Stock for advice and counsel to the LOSCO and trustees related to the NRDA process and associated claims and removal actions arising from the Deepwater Horizon Oil Spill.

\$300,000 to Jackson, Gilmour & Dobbs for advice and legal services to LOSCO, DOA, state trustees and agencies, as well as the attorney general on any legal matters arising from the Deepwater Horizon Oil Spill.

\$433,858 to Vicky Peters for advice to LOSCO during the entire NRDA process, including preassessment, restoration planning and restoration implementation.

\$50,393 to Barnes Economics for expertise and assistance with respect to data collection, evaluation and quantification of economic impacts and other damages.

\$6,953 to Lewis Terrel & Associates for expertise and assistance with respect to data collection, evaluation and quantification of economic impacts and other damages.

\$3,435,292 to Weston for planning, facilitation and management of environmental testing and data collection; injury assessment and quantification, coordination of NRDA activities to ensure projects proceed on schedule and within budget; identify and, if so directed, retain experts and subcontractors to aid in the state's NRDA efforts.

\$3,454,109 - Total Interagency Transfers:

\$463,914 to Environmental Quality for expenses related to managing and evaluating data, literature reviews and work with external resource experts to further injury determinations, to assist in the development of restoration actions, etc.

\$79,120 to Natural Resources for 11 coastal resources scientists.

\$1,802,511 to Wildlife and Fisheries for salaries, related benefits, operating expenses for NRDA claims; includes funding to

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support 34 existing temporary employees.

\$734,065 to Office of Coastal Protection and Restoration for 7 fulltime non-T.O. employees to assist with NRDA claims; includes 3 attorneys, 2 public information officers, 1 coordinator and 1 coastal restoration scientist.

\$374,499 to Governor's Office for contracts for oil spill response and remediation activities and environmental projects.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The funding and activities provided for in this grant is considered one-time and non-recurring.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$1,220,000	0
Interagency Transfers:	\$1,220,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,220,000</u>	Total	<u>\$1,220,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Fire Marshal is requesting approval to add \$1.2 M IAT revenue to its budget to provide for development of a new computer system. The requested funding originates from federal grants from the La. Department of Natural Resources (\$350,000 American Recovery & Reinvestment Act (ARRA) funding from U. S. Dept. of Energy), and the Governor's Office of Homeland Security & Emergency Preparedness (\$870,000 from Hazard Mitigation Grant received from FEMA). This is the third and final year of the state's eligibility for the ARRA funding. The Hazard Mitigation Grant funding is part of the \$14 M awarded to the state in 2007 after Hurricane Katrina. Local governments received priority funding from the \$14 M grant (before the state). The State Fire Marshal is currently allocated \$2 M from the \$14 M total grant.

The requested funding will provide for a professional services contract for software development, migration of existing data to the new system, training on the new computer system (\$1.13 M), and acquisition of servers and SAN storage discs (\$90,000). The total cost for development of the new computer system is estimated at \$2.35 M (\$2.26 M professional services contract and \$90,000 hardware acquisition). The \$2.26 M total cost for the professional services contract will be expended over 2 fiscal years (\$1.13 M each year).

The new computer system will integrate the work processes of all 11 sections in the Fire Marshal's Office into one computer application. The new system will provide real-time, paperless submittals for plan review, permitting, and inspections. The new system will allow applicants to apply for permits on-line, attach drawings, specifications and information, and to pay associated fees. Access and assistance will be provided at each of the Fire Marshal's 7 regional offices (Baton Rouge, New Orleans, Monroe, Lafayette, Shreveport, Alexandria, and Lake Charles) and will be made available to each local permitting office within the state.

Development of the new system is anticipated to take 18 months to complete and is anticipated to be operational by March 2013. The agency anticipates having a vendor selected and application development begin in December 2011. Testing of the new system is anticipated to begin in December 2012 with training on the new system expected to be provided in February 2013.

II. IMPACT ON FUTURE FISCAL YEARS

The total cost for development of the new computer system is estimated at \$2.35 M (\$2.26 M professional services contract and \$90,000 hardware acquisition). In addition to the funding included in this BA-7 request, the Fire Marshal will receive an additional \$1.13 M Hazard Mitigation funding from the Governor's Office of Homeland Security & Emergency Preparedness in FY 13. The \$1.13 M anticipated in FY 13 will provide for the balance of expenditure required for the professional services contract that is estimated to cost a total of \$2.26 M. No budget increase for ongoing maintenance expenditures is required. The agency will utilize its existing budget of \$15,000 from the Fire Marshal Fund for maintenance of the current system to provide for maintenance of the new system.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Natural Resources

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$59,998	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$59,998	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$59,998</u>	Total	<u>\$59,998</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to receive funds from the Federal Emergency Management Agency (FEMA) via the Office of Homeland Security & Emergency Preparedness (GOHSEP) and the Office of Coastal Protection & Restoration. The funding in this BA-7 request is associated with Executive Proclamation No. 41 BJ 2011 and will be used to analyze data from the Spring 2011 Mississippi River flooding event.

An agreement is currently being negotiated between the Department of Natural Resources and the LA Geological Survey, which will perform the work associated with this BA-7 request. The proposed budget for the project is \$59,998, of which 75% or \$44,999 is from FEMA and the 25% match or \$14,998 is from the Office of Coastal Protection & Restoration (Coastal Protection & Restoration Fund). Services that will be performed include retrieving and analyzing data pertinent to the flood, inventorying, documenting and archiving the data collected into a digital database, compiling and spatially analyzing the data in a geographical information system (GIS), graphically displaying the information collected, and preparing a report of the information collected.

The department will reimburse the LA Geological Survey for their expenses which include salaries (\$35,736), related benefits (\$12,150), cartographic (mapping) supplies (\$500) and indirect costs to LSU (\$11,612). Funding for salaries is based on a portion of 5 employees of the LA Geological Survey. Indirect costs are paid to LSU, where the LA Geological Survey is housed and represents 24% of the direct costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Revenue

AGENDA NO.: 4

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$0	Alcohol & Tobacco Control	\$583,007	0
Self-Generated Revenue:	\$0	Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$583,007			
Total	<u>\$583,007</u>	Total	<u>\$583,007</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate federal funding for a Food and Drug Administration (FDA) contract to increase the complexity and frequency of tobacco compliance checks (undercover buys) as well as advertising and labeling inspections (audits). The agreement is by contract, not grant, and is similar in structure to the contract between the Alcohol & Tobacco Control (ATC) and the U.S. Department of Justice for enforcement of laws related to underage possession and consumption of alcohol. The negotiated contract, which is available to all states due to more stringent federal regulations within the Tobacco Control Act, will provide 100% federal reimbursement for up to \$583,007 between 9/15/2011 and 9/14/2012. The FDA has the option to continue the contract for 2 years beyond the contract expiration. The reimbursement includes expenses associated with increased compliance checks and inspections related to the federal regulations. The total contract amount over 3 years is \$1,749,021. Instead of conducting the investigations using federal authorities, the FDA has elected to use state resources to perform the mandated activities. The negotiations between the ATC and the FDA for this service have been on-going for about a year and the contract was finalized on 9/8/2011.

The ATC will not require any additional T.O. positions to fulfill the requirements of the contract, though the negotiated eligible expenses contain funding for an administrative assistant. This position will be filled using a vacant position but will be funded with federal dollars for the 3 years of the contract. Currently, there are 36 ATC field agents available to conduct compliance checks along with advertising and labeling inspections with an additional 12 commissioned law enforcement personnel to assist, if necessary. The field agents will be trained to perform the additional activities required by the federal contract and are expected to conduct these additional activities using overtime as needed. The federal inspections are more extensive than the state inspections, and thus more expensive, because they utilize a stratified randomization of samples, which removes efficiencies, such as visiting all locations in one area at the same time, require specific data requirements and may involve additional visits to the same location.

Anticipated reimbursable expenses for the annual contract to conduct 3,500 compliance checks and 3,500 inspections include:

Agent overtime at \$36/hour average	\$415,800
Operative (underage buyers) salaries @ \$10 per hour	\$38,500
Mileage reimbursement	\$62,475
Tobacco product purchases by operatives	\$1,260
Administration:	
Program Manager (overtime) at \$45/hour + \$612 mileage	\$17,112
Administrative Assistant (new position at \$19.50/hour salary and related benefits)	\$40,560
Training (Travel to D.C. conference)	\$4,900
Office Supplies	\$2,400
TOTAL EXPENSES	<u>\$583,007</u>

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II. IMPACT ON FUTURE FISCAL YEARS

This contract is in place for 1 year, beginning 9/15/2011 for \$583,007. However, the FDA has the option to extend the contract for each of the next 2 years to 9/15/2014, for an additional \$583,007 each year. If exercised, the contract would also impact FY 13, FY 14 and possibly FY 15 for a total of \$1,749,021. If the funds are not used each year, they may not be carried forward into subsequent years. However, the FDA has the option to allow an additional 6 months to complete the required services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$149,841	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$149,841			
Total	<u>\$149,841</u>	Total	<u>\$149,841</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority in the amount of \$149,841 in order to accept federal funding from the FY 10 Port Security Grant Program. This program provides federal funding for transportation infrastructure security activities and facility security plans among port authorities, facility operators, and state and local government agencies required to provide port security services. Funding will be utilized to purchase a rigid hull inflatable patrol vessel package. No state match is required in order to receive this funding.

The rigid hull inflatable patrol vessel package includes a boat with necessary communication, surveillance and emergency equipment, trailer and motor. This equipment will enhance maritime security and all hazard response capabilities in the Port of Lake Charles/Calcasieu River. The department applied for this funding because this port houses critical infrastructure and valuable assets and equipment, including two major refineries and several chemical plants.

NOTE: Traditional open hull vessels with open consoles and no protective collar are not as effective for maritime security and protective zone enforcement around High Value Assets (HVA), such as chemical plants and refineries.

II. IMPACT ON FUTURE FISCAL YEARS

The purchase of this vessel with Federal funds offsets Conservation funds from being utilized to purchase a replacement vessel. Therefore, the department has indicated that Conservation funds will be utilized for ongoing operational costs such as fuel and maintenance costs of approximately \$10,000 annually.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$0	0
Interagency Transfers:	\$0	Education	\$600,000	4
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$600,000			
Total	<u>\$600,000</u>	Total	<u>\$600,000</u>	<u>4</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget Federal funds for the expansion of the Starbase Program which will be implemented at Jackson Barracks in Arabi. Starbase is a National Guard youth program funded by the U.S. Department of Defense and is designed for students in the 5th grade considered at-risk in the areas of science, technology, engineering, and math (STEM Education). Starbase is a 5-day interactive academic enrichment program which allows students to participate in hands-on activities in chemistry, physics and math. There are currently 60 Starbase locations in 34 states including Puerto Rico and the District of Columbia.

The state's first Starbase program began at Jackson Barracks in 1999 but was moved to Camp Beauregard in 2005 following Hurricane Katrina. This program will begin in the fall of 2011 and will serve 5th grade students from Orleans Parish and St. Bernard Parish. The Military Department anticipates serving an additional 650 students annually in this region. Over 7,900 students have been served since the program began in 1999 and has resulted in an increase in average test scores of approximately 60%. The U.S. Department of Defense requires an increase in test scores of a minimum of 20%.

As mentioned previously, the program is funded entirely with Federal funds from the U.S. Department of Defense. The funding for FY 12 includes the following:

\$183,000 - funding for 4 T.O. positions which includes 3 teachers and 1 administrative assistant. Annual salary for the lead teacher is \$45,000, the 2 remaining teachers are \$40,000 per person, and \$23,000 for the administrative assistant. Related benefits for the 4 employees is an additional \$35,000 annually.

\$15,000 - anticipated travel costs for staff to support area schools and professional development for Starbase teaching staff. The Military Department estimates a total of \$10,000 of in-state travel and \$5,000 of out-of-state travel. Travel costs will also be incurred for monthly trips between Starbase Jackson Barracks and Starbase Camp Beauregard plus trips in and around the City of New Orleans for coordination with the Orleans Parish schools.

\$100,000 - office equipment rental, janitorial, internet and online technology support. The Military Department indicates that it does not currently have a detailed breakdown of the proposed expenditures but the total amount of expenditures has been approved by the Department of Defense.

\$200,000 - office/classroom, student project supplies, and consumables. The Military Department indicates that it does not currently have a detailed breakdown of the proposed expenditures but the total amount of expenditures has been approved by the Department of Defense.

\$100,000 - major acquisitions including computers for staff and classroom/lab. Also includes furnishings (desks, tables, chairs) and project software. The Military Department indicates that it does not currently have a detailed breakdown of the proposed expenditures but the total amount of expenditures has been approved by the Department of Defense.

\$2,000 - phone charges

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II. IMPACT ON FUTURE FISCAL YEARS

The State Military Department anticipates the cost for this program in subsequent fiscal years to be approximately \$280,000 to be funded entirely with Federal funds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 2

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$14,850,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$14,850,000			
Federal Funds:	\$0			
Total	<u>\$14,850,000</u>	Total	<u>\$14,850,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate the fund balance in the Rapid Response Fund to make available additional funds to the Secretary of Economic Development for distribution to prospective economic development projects. The department indicates that there are 13 projects under consideration which are nearing the final decision stage and have the potential to create or retain 3,836 jobs in total with over \$1 B in capital investment.

The projects are located in the northwest, northeast, central, capital and southeast regions of the state. Should all incentive offers made to these projects be accepted, which is not anticipated, the projects would require \$67 M in funds. With this BA-7 request, the department will have \$24.85 M appropriated through the Rapid Response Fund for these projects and others that were already under consideration when the budget was passed (\$10 M currently in the FY 12 budget and \$14.85 M in this request). This BA-7 requests the appropriation of the remaining fund balance plus anticipated FY 12 interest in order to provide immediate incentive payments to the projects. The fund consists of money deposited each year during the budget process (an amount required to bring the unencumbered fund balance to \$10 M each year or, in recent years, a lump sum of \$10 M using language in the funds bill plus any additional appropriations), incentive payments clawed back or returned to the fund and interest/earnings.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This BA-7 request effectively eliminates the entire fund balance for the Rapid Response Fund in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Public Safety

AGENDA NO.: 3

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$740,000	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$148,000	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$592,000	Auxiliary Account	\$0	0
Total	<u>\$740,000</u>	Total	<u>\$740,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to increase its budget to provide for a federal grant for enforcement activities targeting unsafe drivers of commercial vehicles and drivers of passengers cars operating aggressively around commercial vehicles. The total grant award is \$850,000 (\$680,000 Federal Share and \$170,000 State Share), with funding to be expended over 2 fiscal years. The agency is requesting approval to add \$148,000 SGR (derived from fees and fines collected by State Police) to be used as the required 20% match funding and \$592,000 Federal funds received from the federal TACT (Ticketing Aggressive Cars and Trucks) grant. The requested funding will provide for overtime hours for enforcement personnel (\$700,000), and for a professional services contract (\$40,000) with LSU to provide statistical data analysis. The overtime funding will fund approximately 13,812 overtime enforcement hours at an average rate of \$50.68 per hour.

The agency will utilize selective traffic enforcement targeting unsafe driving behaviors of commercial motor vehicles and passenger drivers, along identified high crash corridors. Unsafe driving behaviors include, but are not limited to: speeding, following too close, failure to yield, driving left of center, improper passing, improper lane use, careless/reckless operation, and aggressive driving. For this purpose, aggressive driving refers to a combination of 2 or more unsafe driving behaviors. LSU's Highway Safety Research Group identified the high crash locations throughout LA that will be targeted for the enforcement activities for this grant. The high crash areas identified include interstates 10, 12 and 20 corridors. State Police will deploy enforcement personnel to the pre-identified areas, on an overtime basis to target unsafe driving behaviors. Enforcement will be aimed at particular days of the week and hours of the day when increased traffic enforcement will be most effective. Enforcement strategies may include the use of spotters and aircraft surveillance, utilization of nondescript, unmarked, or semi-marked vehicles. Performance expectations will be to cite, on average, one moving violation for every one and one-half hour of enforcement.

II. IMPACT ON FUTURE FISCAL YEARS

The total funding to be appropriated in FY 13 is \$110,000, (\$22,000 for the state match and \$88,000 for the federal share). Approximately \$100,000 will be used to fund approximately 1,973 overtime enforcement hours at an average rate of \$50.68 per hour and \$10,000 will fund the remainder of the professional services contract with LSU.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$0	0
Interagency Transfers:	\$250,000			
Self-Generated Revenue:	(\$250,000)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The State Fire Marshal is requesting approval of a means of financing substitution, increasing IAT by \$250,000 and reducing SGR by a like amount. The IAT revenue source is SGF via DHH. The means of financing substitution is to provide adequate IAT budget authority to enable the agency to review plans and specifications pertaining to the construction and/or renovation of health care facilities that are licensed and/or certified by the Department of Health & Hospitals. The IAT agreement was signed 7/17/2011. The agency is anticipating 250 or more such plan reviews to be performed.

The reduction in SGR is possible because the agency has excess budget authority which is greater than anticipated self-generated collections.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 5

AGENCY: Environmental Compliance

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$354,543	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$354,543			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$354,543</u>	Total	<u>\$354,543</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority within the Office of Environmental Compliance in the amount of \$354,543. The increased funding will be received from the Louisiana Land Trust (LLT). The increase in funds will allow the department to continue a contract to monitor demolitions and hazardous waste disposal facilities in hurricane affected areas.

The contractor's tasks involve evaluating demolition activities for compliance with regulatory requirements and the handling and disposal of demolition debris in landfills for compliance with each landfill's permit. As of 7/30/2011, there have been 24,680 inspections. The inspections include structures containing asbestos, asbestos abatement, and slab abatement inspections, structure and slab demolition inspections, and slab reuse recycling approvals. According to DEQ, the cost associated with each property varies as some small properties and structures may only need 1 inspection while other large properties and structures may need different inspections and have to be inspected numerous times.

The funding for the contract is twofold in that FEMA funds, which are received through IAT from GOHSEP, and LLT funds, which are received from the Road Home Program, cover the costs of demolition and landfill oversight. The FEMA funds are currently budgeted in the FY 12 budget in the amount of \$500,000. The SGR budget authority was eliminated in the FY 12 budget process because the contract was ending. However, additional properties were designated for demolition by parishes in the affected areas and additional funds are needed to oversee the demolition.

The original contract terms with Dynamac Corporation began 9/1/2008 and ended 8/31/2009 at a cost of \$381,885. The Department of Environmental Quality (DEQ) had the right to renew the contract for one or more periods, not to exceed 36 months. The contract was renewed in August 2009 and August 2010. Currently, the total cost over the 3-year period is \$4,378,272. The last funding increase for the contract was in March 2011 in the amount of \$743,973.

The LLT is a nonprofit organization formed to manage the properties that have been purchased by the state under the Road Home Program as part of the recovery effort from hurricanes Katrina and Rita in 2005.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years as the contract will be ending in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

August 11, 2011

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 6

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$1,109,554	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,109,554			
Total	<u>\$1,109,554</u>	Total	<u>\$1,109,554</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,109,554 of Federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement (JEA), the Federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce (DOC), National Oceanic Atmospheric Administration, Office of Law Enforcement (NOAA/OLE) and the State of LA Department of Wildlife & Fisheries Law Enforcement Division (LDWF/LE). The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LDWF/LE to enforce federal laws and regulations under the Magnuson-Stevens Fishery Conservation & Management Act and the Lacey Act. These funds will enable the state of LA to aid the federal government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise. No matching requirements are necessary from the State.

The Department of Wildlife & Fisheries will budget these funds as follows:

Salaries - \$221,849 (6,160 hours of overtime as described in the JEA)
Related Benefits - \$3,217 (Medicare)
Travel - \$7,450 (routine field travel)
Operating Services - \$210,450 (repairs to boats and electronics and leases and maintenance for equipment)
Supplies - \$101,098 (fuel, oil, boat accessories)
Acquisitions - \$554,690 (1 mid-range patrol vessel package, 4 outboard motors, 1 satellite radio, 7 patrol vehicles)
Major Repairs - \$10,800 (major repairs to equipment)

Specifically, the \$554,690 in acquisitions includes the following:

\$303,000 for 1 mid-range patrol vessel package
\$58,000 for 4 outboard motors (\$14,500 per outdoor motor)
\$4,690 for 1 satellite radio
\$189,000 for 7 patrol vehicles (\$27,000 per vehicle)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 7

AGENCY: Office of Wildlife

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$250,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$250,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$250,000 of SGR from the Terrebonne Levee and Conservation District for a mitigation project mandated by the U.S. Army Corps of Engineers at Pointe Aux Chene. This funding will allow the Department of Wildlife & Fisheries to hire 6 temporary part time technicians to perform duties required to develop terraces which serve as breakwaters and will disperse incoming tides to assist in reducing coastal erosion at Pointe Aux Chene. The project is set to begin 8/25/2011 and will take approximately 2 years to complete.

The funding included in this BA-7 request is for the first year expenditures of the department and will budgeted as follows:

Other Compensation - \$195,000 (wages)
Related Benefits - \$30,000 (Social Security, Medicare, Insurance)
Supplies - \$25,000 (operating supplies)

II. IMPACT ON FUTURE FISCAL YEARS

FY 13 funding is indeterminable at this time and will be projected during the FY 13 budget development process. The project is set to begin 8/25/2011 and will take approximately 2 years to complete.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

August 11, 2011

CARRY-FORWARD BA7s

8/11/2011

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>\$2,201 - Items purchased but not delivered by the end of FY 11 including a laptop computer (\$542), 5 computer monitors and speakers (\$1,047), and server and associated software (\$612).</p> <p>\$10,050 - Professional service contracts related to researching, analyzing, and managing case files related to the LA Commission on Human Rights.</p> <p>\$12,492 - Funding for onsite support, monthly computer backup, and network monitoring and security updates for the LA Commission on Human Rights.</p>	\$24,743	\$0	\$0	\$0	\$0	\$0	\$24,743
CF 2	01 - 107 Executive Division of Administration	<p>Carry-forward of funds within the Division of Administration (DOA) - Executive Administration Program as follows:</p> <p><u>Commissioner's Office - \$493,655 SGF, \$470,810 Overcollections Fund</u></p> <p>1) \$50,000 SGF - Foley & Judell, LLP (3/31/2013) for legal services and advice to the commissioner as required regarding economic development projects.</p> <p>2) \$30,305 SGF - Forensic Accounting (2/28/2013) for expert witness services and consultation to the state regarding forensic accounting services.</p> <p>3) \$9,761 SGF - Jones, Walker & Waechter (1/12/2012) for legal services regarding issues related to the LSU Academic Medical Center.</p> <p>4) \$657 SGF - Kantrow, Spaht, Weaver (11/30/2011) for representing the state in the Red Stick Studio Development et al versus LA Economic Development, 19th JDC and Suit No. C572608.</p> <p>5) \$46,980 SGF - Taylor, Porter, Brooks & Phillips (12/31/2011) for legal services and advice with regards to the Office of Group Benefits. The specific legal issues include: health insurance issues related to state employees' group insurance and issues regarding requirements of the Patient Protection & Affordable Care Act.</p> <p>6) \$200,000 SGF - Buck Consultants (6/1/2013) to assist in actuarial services with regard to public retirement systems.</p> <p>7) \$75,018 SGF - LA District Attorneys Association (2/28/2012) provides review and legal consultation to assist various state agencies in the facilitation of the collection and prosecution of returned checks from various District Attorneys throughout the state.</p> <p>8) \$8,137 SGF - Michael S. Weinberg (8/31/2011) for legal services in which the contractor will represent state departments in unemployment compensation related litigation and legal pleadings.</p> <p>9) \$42,497 SGF - Talx UCM Services, Inc. (8/31/2011) for the administration of unemployment compensation claims processing.</p> <p>10) \$30,300 SGF - Transforming Business (12/31/2011) for the</p>	\$1,014,577	\$1,462	\$336,186	\$5,257,030	\$0	\$465,572	\$7,074,827

CARRY-FORWARD BA7s**8/11/2011****Legislative Fiscal Office**

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		analytical and implementation support services to the commissioner, in reviewing efficiency, consolidation and duplication efforts. 11) \$470,810 Overcollections Fund - University Medical Center (6/30/2013) for a cooperative endeavor agreement (CEA) for administrative support.							
		<u>Office of Information Technology (OIT) - \$49,636 SGF</u> 1) \$12,136 - Blue Streak Technologies, LLC (retainage) (4/30/2011) for enhancements and support to the IT request workflow system for the Office of Information Technology IT-10 submission, tech review, budget review and expenditure tracking. 2) \$37,500 - LA State University (8/31/2011), provides the operational support for the LA Geographic Information Center (LAGIC).							
		<u>Office of General Counsel - \$4,207 SGF</u> \$4,207 - Ehlinger & Associates, Inc. (1/3/2013) for expert testimony for the State regarding forensic and other accounting services as requested (State versus Hamilton & Associates and Arrowood Indemnity Company).							
		<u>Office of Information Services (OIS) - \$24,060 SGF</u> 1) \$14,060 - Assetworks, Inc. (10/1/2011) creates a 2-way custom interface between the LaGov SAP system and the Protege application used by the LA Property Assistance Agency (LPAA). 2) \$10,000 - Celerian Consulting, Inc. (6/12/2012) will provide configuration, problem resolution, programming, analytical, basis and other support services at the state's discretion for support of SAP software and SAP Enterprise Portal software and related components and the single instance project.							
		<u>State Broadband Data & Development - \$34,352 SGF, \$465,572 Federal</u> 1) \$438,499 (\$8,851 SGF and \$429,648 Federal) - LSU (2/28/2013) will provide various data collection, data validation and broadband planning support to the Office of Technology and the LA Broadband Advisory Council. In addition, this contract provides for the development and deployment of the rural broadband educational platform in LA communities that under utilize broadband technologies. 2) \$61,425 (\$25,501 SGF and \$35,924 Federal) - Michael Baker Jr., Inc. (9/30/2012) provides outreach activities, data collection, data validation, mapping application development, semiannual data updates and project management. Provides for the GIS application development of Broadband Internet Service availability in support of the U.S. Department of Commerce National Telecommunications & Information Association State Broadband Data and Development grant program.							
		<u>Facility Planning & Control - \$104,895 SGF</u> 1) \$29,925 - Energy Management Engineering (2/28/2013) provides the consulting services for Energy Saving Performance/Energy Fund							

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		Contracting statewide. 2) \$74,970 - IMC Consulting Engineers Inc. (3/31/2012) assists Facility Planning & Control with proposal review, interviews, evaluations, audits and contract negotiation of Energy Service Companies.							
		<u>State Buildings & Grounds - \$7,687</u> \$1,462 SGF, \$1,462 IAT, and \$4,763 SGR - Republic Parking System (6/30/2012) provides parking management services to the Welcome Center Parking Garage.							
		<u>State Lands Office - \$331,423 SGR</u> 1) \$19,436 - Castille Consulting Services (5/30/2012) assist the Office of State Lands with the following: a) determine if Lake Arthur in Jefferson Davis Parish and Vermilion Parish is classified as a lake or a stream; and b) conduct historical research regarding ownership of property along the shore of Lake Pontchartrain. 2) \$7,777 - MP Mayeaux Surveying & Boundary (8/31/2011) assist the Office of State Lands by determining the meander line along the Gulf of Mexico. 3) \$186,145 - Provosty, Sadler, DeLaunay, Fiorenza & Sobel (3/31/2012) provide services for the Steve Crooks and Era Lea Crooks versus State of LA. 4) \$106,334 - U.S. Geological Survey (6/30/2013) will create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms. 5) \$11,731 - W. Patton Culbertson (6/30/2012) will evaluate, report and testify on business valuation, marketing, entrepreneurship and economic analysis issues.							
		Carry-forward of funds within the Division of Administration (DOA) - Community Development Block Grant Program as follows:							
		<u>Community Water Enrichment Fund - \$2,448,210</u> Provides funding for various multi-year contracts to provide funding to aid local governments with the rehabilitation, improvement and construction of community water systems. Upon approval of this BA-7 and based upon the amount expended in FY 11, the FY 12 unappropriated fund balance within this fund is approximately \$254,000.							
		<u>Local Government Assistance Program (LGAP) - \$2,640,320</u> \$302,310 SGF and \$2,338,010 Overcollections Fund - Funding for various multi-year contracts that assist units of local government with funding for infrastructure and long-term capital improvements in rural areas.							

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 3	01 - 109 Executive Coastal Protection &	Carry-forward of Statutory Dedications (Overcollections Fund) and IAT (Overcollections Fund from Governor’s Office of Coastal Activities) related to the South Central LA study resolution adopted by the U.S. House of Representatives Committee on Transportation & Infrastructure to improve hurricane and flood protection for the vicinity of Iberia, St. Mary, and St. Martin parishes. The funding is for a contract with CH2M HILL for consulting services. Coordination between the 3 parishes and the Corps of Engineers, in addition to complications from the oil spill, have caused delays in implementation. Work is underway and is scheduled to be completed in November 2011.	\$0	\$124,244	\$0	\$53,758	\$0	\$0	\$178,002
CF 4	01 - 111 Executive Homeland Security & Emergency	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>\$964,070 SGF</u> \$60,000 - Carry-forward of funds sent to Tensas Parish Police Jury as reimbursement for debris removal costs incurred by Tensas Parish during the Mississippi River flooding event.</p> <p>\$900,000 - Funding for expenditures associated with severe weather events. This SGF appropriation was originally contained in Act 52 of the 2011 Regular Legislative Session (HB 611 - Supplemental Appropriations Bill) for the following local entities: \$650,000 for the City of Rayne and \$250,000 for Acadia Parish School Board.</p> <p>\$4,070 - Partial funding for a professional services contract with Tommasi Brothers Inc. for building demolition. The contract was entered into in June 2011. The total requested amount to be carried forward is \$16,499 of which \$4,070 is SGF and \$12,429 is from the Interoperability Communications Fund.</p> <p><u>\$4,801,849 IAT</u> Funding for various equipment purchases from Motorola, Inc. for the LA Wireless Information Network (LWIN) Project. These funds will be utilized to continue to implement the LWIN Project which began in 2005 after hurricanes Katrina and Rita and is used primarily by first responders statewide.</p> <p><u>\$2,264,556 Federal</u> \$11,713 - The agency is currently implementing Sharepoint (file sharing system) and Dell Marketing LP did not train staff until July.</p> <p>\$109,357 - Funding for a professional services contract with National Cinemedia, LLC for public service announcements (Get a Game Plan) placement in movie theaters through September 2011.</p>	\$964,070	\$4,801,849	\$0	\$590,746	\$0	\$2,264,556	\$8,621,221

CARRY-FORWARD BA7s**8/11/2011****Legislative Fiscal Office**

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>\$89,295 - Funding for professional services contract with Screenvision Direct for public service announcements (Get a Game Plan) placement in movie theaters through September 2011.</p> <p>\$60,404 - Funding for temporary employees from Westaff (USA) Inc. that still have hours available to work. The temporary employees provide disaster assistance at the Joint Field Office (JFO).</p> <p>\$1,993,787 - Funding for a professional services contract with Sandburn Map Company Inc. to provide professional aerial imagery for the Spatial Data Development Mitigation Project.</p> <p><u>\$590,746 Interoperability Communications Fund</u></p> <p>\$12,429 - Partial funding for a professional services contract with Tommasi Brothers Inc. for building demolition. The contract was entered into in June 2011. The total requested amount to be carried forward is \$16,499 of which \$4,070 is SGF and \$12,429 is from the Interoperability Communications Fund.</p> <p>\$223,000 - Funding for the purchase of radios for the St. Landry Parish Sheriff's Office. This statutorily dedicated fund appropriation was originally contained in Act 52 of the 2011 Regular Legislative Session (HB 611 - Supplemental Appropriations Bill).</p> <p>\$355,317 - Funding paid to the Department of Public Safety, Office of State Police for the LWIN system maintenance expenditures. State Police is requesting a corresponding increase in IAT revenue. The specific carry-forward includes the following:</p> <p>1) \$3,973 - Satellite trailer from Kay Radio was ordered on 6/2/2011 and according to the vendor has been back ordered. The agency anticipates receiving the trailer on 8/1/2011.</p> <p>2) \$1,633 - Trenching work at the Coushatta radio tower by ARI/Palermo began in June 2011. The agency anticipates the work to be completed by 7/30/2011.</p> <p>3) \$65,547 - The LWIN Lafayette Site Relocation work began in June 2011. Motorola will relocate all radio equipment from Troop I to the new tower in Carencro. Currently this relocation project has been delayed until FCC frequency approval. The agency anticipates the relocation to be completed in October 2011.</p> <p>4) \$123,064 - DPS amended the IAT agreement with the Terrebonne Parish Sheriff's Office that will provide critical work to the Montegut Tower site. The agency anticipates vendor completion in 8/15/2011.</p> <p>5) \$43,900 - Herbert S. Hiller Corp will replace the fire sprinkler system at the DPS Data Radio Command Center. The bid and purchase order was issued on 6/25/2010. There were delays in starting the project, but the agency anticipates this system to be completed in August 2011.</p> <p>6) \$99,422 - Purchased Mobile Fly Away Mesh Units from Orbital Data Net</p>							

CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		in June 2011. The agency anticipates making payment to the vendor in August 2011. 7) \$17,778 - Agency ordered a Ford E-250 from Lamarque Ford on 4/18/2011. The agency is anticipating vehicle delivery by 8/1/2011 (DPS Vehicle Fleet).							
CF 5	01 - 112 Executive Military Department	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>IAT - (\$699,371) Funding related to approved PWs (Project Worksheets) for Jackson Barracks in the amount of \$693,564. These funds have been carried forward and will be utilized to replenish contents as operations progress and additional buildings are ready to occupy. In addition, this amount includes \$5,807 for approved PWs for storage sheds at Camp Beauregard.</p> <p>SGR - (\$7,123) Funding for roof replacement at Camp Minden.</p> <p>SGF - (\$114,742) Funding for roof repairs and various building renovations at Camp Minden (\$34,944), and equipment purchased but not yet received by end of FY 11 (\$79,798).</p> <p>Federal - (\$29,665) Federal funds for building repairs at Camp Minden.</p>	\$114,742	\$699,371	\$7,123	\$0	\$0	\$29,665	\$850,901
CF 6	01 - 116 Executive LA Public Defender Board	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p><u>\$10,000 LA Public Defender Fund</u> - Professional services contract with David J. Newhouse who provides customization and modification to the new case management system for the board. This professional services contract will provide technical assistance and training to board staff. The contract expires on 12/31/2011.</p>	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
CF 7	04a - 139 State Secretary of State	<p>Carry-forward funding for the following:</p> <p><u>Administrative Program - \$493,370 SGR</u> Professional services contract with Gregory C. Rigamer for programming and other support services in the development of the elections registration information network to an internet environment (contract terms 5/1/2010 - 4/30/2012).</p> <p><u>Elections Program - \$7,163 SGF</u> Professional services contract with Celia Cangelosi on an as need basis for elections litigation (contract terms 7/15/2010 - 6/30/2012).</p>	\$7,163	\$0	\$535,459	\$0	\$0	\$0	\$542,622

CARRY-FORWARD BA7s

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Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Archives & Records Program - \$42,089 SGR 1) \$25,000 to Eloquent Systems for training and support for Archive Program's new software system. 2) \$17,089 to Charles Malveaux for concrete repair in Archives parking lot.							
CF 8	04b - 141 Justice Attorney General	Civil Program - \$5,204,738 \$3,808,513 IAT funding from the Oil Spill Coordinator's Office through the Office of State Police related to the B.P. Oil Spill for legal representation (\$57,658 Celia Cangelosi; \$220,136 Galloway, Johnson, Tompkins, Burr & Smith Heller; \$53,600 Heller, Draper, Hayden, Patrick & Horn; \$462,608 Henry Dart; \$1,557,062 Kanner & Whiteley; \$156,833 Shows, Cali, Berthelot & Walsh; \$1,077,485 Usry, Weeks & Matthews); expert testimony regarding economic loss (\$136,936 Legier & Co.), and analysis reports, and expert testimony (\$86,195 The Theriot Group). \$858,336 SGR for Dry wall Litigation (\$518,886 Perkins Coie; \$274,665 Usry, Weeks & Matthews), and for analysis and expert testimony (\$64,785 The Theriot Group). \$537,889 Statutory Dedication from the LA Fund for any issues involving tobacco arbitration (\$10,000 Brenda Roxson Welch; \$376,139 Shows, Cali Berthelot & Walsh; \$151,750 Usry, Weeks & Matthews). Gaming Program - \$92,000 Statutory Dedications from Riverboat Gaming to Taylor, Porter, Brooks & Phillips to assist in legal matters related to gaming and casinos. Administrative Program - \$165,065 \$12,489 SGF to Independent Stationers for supply order for federal habeas corpus murder case. \$152,576 Statutory Dedication from the Legal Expense Fund to the following: 1) Usry, Weeks & Matthews for legal services (\$117,280). 2) Stanley, Reuter & Ross to represent the following officials: Richard Stalder, James LeBlanc, Burl Cain, Richard Peabody, Howard Prince, R. Rachal, Randy Ritchie, Sam Smith, Paul Myers and Tom Norris in the Woodfox case (\$17,391). 3) The Theriot Group for advice and consultation on budgetary, financial and economic matters and to provide reports and/or expert testimony before any governmental body (\$17,905).	\$12,489	\$3,808,513	\$858,336	\$782,465	\$0	\$0	\$5,461,803

CARRY-FORWARD BA7s

8/11/2011

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 9	04c - 146 Lieutenant Governor Lt. Governor	Carry-forward of funds related to the recently launched statewide volunteerism campaign to generate media awareness and publicity of the importance of volunteerism in a local context throughout the state. This initiative is being carried out by the LA Serve Commission. A contract with The Day Group (\$13,000) and a purchase order with Ads on Wheels (\$7,988) provide advertising support through news releases, outdoor advertising (billboards and cars), and Facebook advertising. The term of the contract with The Day Group is 06/20/2011 - 12/31/2011.	\$20,988	\$0	\$0	\$0	\$0	\$0	\$20,988
CF 10	05 - 251 Economic Development Office of Secretary	<p>This carry-forward BA-7 is related to ongoing contracts for various economic development projects. The expenditures related to the following carryforwards are in the following categories: Other Charges (\$1,053,582) and Professional Services (\$119,748).</p> <p>The portion of the contracts being carried forward and funded with SGF (\$116,780) includes:</p> <p>1) \$2,425 of a \$15,000 contract with Austin B. Balser for Mac server and network assistance.</p> <p>2) \$2,927 of a \$344,034 contract with Technology Engineers for relational database development and support.</p> <p>3) \$15,716 of a \$52,000 contract with McGlinchey Stafford, PLLC for legal matters related to the Next Automotive mega-project.</p> <p>4) \$45,450 of a \$50,000 contract with Foley & Judell, LLP for legal assistance on various departmental duties including negotiation and drafting of Cooperative Endeavor Agreements.</p> <p>5) \$50,262 of a \$162,300 contract with Gregory C. Rigamer & Associates, Inc. for database, internet and other computer-related support within LED.</p> <p>The portion of the contracts being carried forward and funded with Statutory Dedications (\$1,056,550) are all related to the LED Fund. A majority of the carry-forwards (\$408,246 of total contracts of \$6,498,499) represent bona fide obligations through the Fast Start program, which consists of a series of contractual agreements with numerous individuals, businesses or LCTCS to provide or support targeted training for specific projects.</p> <p>The remaining Statutory Dedications (LED Fund) carry-forwards include:</p> <p>1) \$350,000 of a \$1,505,000 contract with LRA Support Foundation for a “Blue Ocean” high growth target industry analysis.</p>	\$116,780	\$0	\$0	\$1,056,550	\$0	\$0	\$1,173,330

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		2) \$68,400 with LSU - Office of Sponsored Program for up to 5 economic impact analyses.							
		3) \$82,405 of a \$109,900 contract with Forensic Accounting Solutions for CPA services for tax incentive programs administered by LED.							
		4) \$25,000 with Adams & Reese for legal advice regarding the Aviation Tax Incentive Program and local government contributions for incentives to airlines for increasing activities at regional airports.							
		5) \$48,000 with Lux Research, Inc. for research on emerging technologies.							
		6) \$24,500 of a \$49,000 contract with Informa Economics, Inc. for feasibility analysis of a soybean crushing facility in north LA.							
		7) \$49,999 with Tulane Energy Institute for analysis and forecast of electricity generation costs and pricing.							
CF 11	05 - 252 Economic Development Business Development	<p>This carry-forward BA-7 is related to ongoing contracts for various economic development projects and will allow the department to fulfill its contractual obligations. The total BA-7 request is \$16,406,397 (\$444,921 - SGF, \$1,012,601 - IAT, \$98,431 - SGR, \$14,850,444 - Statutory Dedications). This write-up only includes requested amounts for SGF, IAT and SGR.</p> <p>The portion of the contracts being carried forward and funded with SGF (\$444,921) includes the following:</p> <p>1) \$92,168 of a \$145,000 contract with Pathfinders Team Consulting, Ltd for foreign representative in Europe.</p> <p>2) \$69,953 of a \$135,000 contract with Iberia Economic Development Authority for the development of processes and programs to market Iberia Parish.</p> <p>3) \$2,419 of a \$109,569 contract with Milling Benson Woodward, LLP for legal services related to the LA Institute of Film Technology (L.I.F.T.) lawsuit concerning film tax credits.</p> <p>4) \$62,500 of a \$100,000 contract with Association of LA Electric Cooperatives to provide marketing assistance to various communities.</p> <p>5) \$4,240 of a \$6,980 contract with Gerald Klein for the maintenance of the LED library.</p> <p>6) \$95,021 of a \$129,190 contract with Tilt, LLC for the design and support for the entertainment industry website at LED.</p> <p>7) the full contract of \$75,000 with University of LA - Lafayette LA Procurement & Technical Assistance Center for counseling and support for LA Veteran-owned businesses.</p>	\$444,921	\$1,012,601	\$98,431	\$0	\$0	\$0	\$1,555,953

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		8) \$11,430 of a \$12,240 contract with Ardyn M. Thriffiley & Associates, Inc., for the LED liaison for the LA Development Ready Communities (LDRC) Program in Bogalusa and Hammond. 9) the full contract of \$12,240 with Marguerite Walter Consulting, LLC for LDRC Program liaison in Central and Donaldsonville. 10) the full contract of \$19,950 with Wright Feigley Communications, LLC for the promotion of LED's LDRC Program.							
		The portion of the contracts being carried forward and funded with IAT (\$1,012,601) includes the following: 1) \$77,371 of a \$150,000 contract with Brenda Bohrer for Disability Navigator services to maximize self-employment opportunities for the disabled. The original source of the IAT is from DHH. 2) \$935,230 of a \$1,423,099 contract with the Workforce Commission's Rapid Response Fund for the Fast Start Program to establish training programs related to certain specific classifications of workers.							
		The portion of the contracts being carried forward and funded with SGR (\$98,431) includes the following: 1) \$60,935 of a \$218,791 contract with the Northeast LA Economic Alliance for a workforce study of the Franklin Farms mega-site. 2) \$32,130 of a \$45,000 contract with Forensic Accounting Solutions, LLC for professional accounting services related to the entertainment tax credit programs. 3) \$5,366 of an \$18,000 contract with Torres Reporting & Associates, Inc. for transcription services for LED Corporation meetings.							
CF 11	05 - 252 Economic Development Business Development	The portion of the contracts being carried forward and funded with Statutory Dedications (\$14,850,444) includes \$10,653,549 from the Rapid Response Fund, \$3,729,628 from the LED Fund, \$323,794 from the Overcollections Fund, \$82,641 from the Marketing Fund and \$60,832 from the Entertainment Promotion & Marketing Fund. The total BA-7 request is \$16,406,397 (\$444,921 - SGF, \$1,012,601 - IAT, \$98,431 - SGR, \$14,850,444 - Statutory Dedications). This write-up only includes requested amounts for Statutory Dedicated Funds. Contractual agreements being carried forward through the LED Fund (\$323,794) include the following: 1) \$5,767 of an \$18,000 contract with Torres Reporting & Associates, Inc. for transcription services for LED Corporation meetings. 2) \$63,811 of a \$150,000 contract with KPMG, LLP for CPA services related to the evaluation of the state's corporate tax structure and incentive programs. 3) \$1,474,918 of a \$1,550,000 contract with UNO Research & Technology Foundation for the development of a video production industry	\$0	\$0	\$0	\$14,850,444	\$0	\$0	\$14,850,444

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		<p>in the New Orleans area.</p> <p>4) the full contract of \$350,000 to develop an industrial park for the Bastrop area.</p> <p>5) \$36,667 of a \$1,992,000 contract with LSU System Research & Technology Foundation for a regional representative.</p> <p>6) \$75,003 of a \$1.2 M contract with LA Business Incubation Association to support incubators in assisting small businesses.</p> <p>7) \$33,048 of a \$105,000 contract with Manufacturing Extension Partnership of LA for technical assistance related to the Small and Emerging Business Program.</p> <p>8) \$26,559 of a \$100,000 contract with the city of Baton Rouge.</p> <p>9) \$63,184 of a \$150,000 contract with the Southwest LA Partnership for Economic Development for regional association and fiduciary/fiscal agent for Economic Development Organizations of the Southwest Region.</p> <p>10) \$73,541 of a \$150,000 contract with the South LA Economic Council for the South Region.</p> <p>11) \$70,046 of a \$150,000 contract with the Central LA Chamber of Commerce for the Central Region.</p> <p>12) \$348,063 of a \$453,200 contract with the Greater New Orleans, Inc., for the Greater New Orleans Region.</p> <p>13) \$174,769 of a \$191,840 contract with the Acadiana Economic Development Council, Inc. for the Acadiana Region.</p> <p>14) \$233,459 of a \$259,380 contract with the Greater Baton Rouge Economic Partnership for the Capitol Region.</p> <p>15) \$109,555 of a \$195,580 contract with the North LA Economic Partnership for the Northwest Region.</p> <p>16) \$116,747 of a \$150,000 contract with the Northeast LA Economic Alliance for the Northeast Region.</p> <p>17) \$76,451 of a \$175,000 contract with URS Corporation to provide engineering services for Project Blossom and Coyote.</p> <p>18) the full contract of \$100,000 with Greater New Orleans, Inc. to seek a firm to locate a qualified Video Game Talent Recruiter to fill positions in digital media projects.</p> <p>19) the full contract of \$249,740 with Shintech, LA, LLC, which is the final contract of the traditional Workforce Development Program to develop a comprehensive training program.</p> <p>20) the full contract of \$48,300 with Chaffe and Associates, Inc. to provide a written evaluation to LED Corporation on certain companies receiving investment dollars.</p> <p>Contractual agreements being carried forward through the <u>Rapid Response Fund</u> (\$10,653,549) represent various projects chosen by the Governor and the Secretary to receive incentive dollars to help advance job creation. The projects with carry-forward amounts include:</p> <p>1) \$463,773 of a \$4 M contract with LaShip, LLC/Terrebonne Port Commission for a shipyard (a subsidiary of Edison Chouest Offshore).</p> <p>2) \$2,525,428 of a \$3 M contract with the Folger Coffee Company for the</p>							

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		expansion of existing offices. 3) \$4,673,879 of a \$6,474,900 contract with LA Tech University and CenturyTel, Inc. to locate and maintain headquarters in LA. 4) \$25,181 of a \$2.1 M contract with Dr. Reddy's Laboratories LA, LLC to expand the existing facility. 5) \$375,933 of a \$8,062,824 contract with Globalstar, Inc., to locate headquarters in LA. 6) \$589,355 of a \$11,904,090 contract with Blade Dynamics, LLP to establish a wind turbine blade facility at Michoud. 7) the full contract of \$2 M with Halliburton to locate an oil field services manufacturing project in Lafayette.							
		Contractual agreements being carried forward through the <u>Overcollections Fund</u> (\$323,794) includes the following: 1) \$175,642 of a \$190,000 professional services for infrastructure related to a clinic in Stonewall. 2) \$11,200 of a \$38,000 contract for the matching grants for downtown revitalization in Leesville. 3) \$8,829 of a \$71,250 to develop a strategic plan for economic development for Central. 4) \$47,404 of a \$150,000 contract with the Northeast LA Economic Alliance for services related to the Major Project Site Initiative. 5) \$80,719 of a \$100,000 contract with the Greenwell Springs-Airline Economic Development District to study the district impact of the closure of Earl K. Long Hospital.							
		Contractual agreements being carried forward through the <u>Marketing Fund</u> (\$82,641) includes the following: 1) \$50,000 of a \$109,569 contract for legal services related to the lawsuit against the LA Institute of Film Technology (L.I.F.T.) concerning film tax credits. 2) \$32,641 of a \$49,999 contract with LEO, LLC for a data mapping and spatial analysis project.							
		Contractual agreements being carried forward through the <u>Entertainment Promotion & Marketing Fund</u> (\$60,832) includes the following: 1) \$34,169 of a \$129,190 contract with Tilt, LLC for the design and support for the entertainment industry website at LED and other marketing initiatives. 2) \$26,663 of a \$49,900 contract with Pelican Pictures for the creation and maintenance of a digital library and presentation highlighting LA's success in the entertainment industry.							
CF 12	06 - 263 Culture, Recreation & Tourism	Carry-forward of funds related to various obligations for the Office of State Museum.	\$77,774	\$0	\$0	\$0	\$0	\$0	\$77,774

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	State Museum	<p>Contract with the National World War II Museum (\$59,374) for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum’s expansion, which are now underway.</p> <p>Three contracts related to the exhibit at the Old U.S. Mint titled “Race: Are We So Different?” which opened 6/4/2011 and will close 9/25/2011. Contracts with Effort of Grace (\$800), DMM & Associates (\$8,000), and Shannan L. Hicks (\$9,600) provide consulting services for the exhibit. These services include the designing and facilitating of group discussions of race relations in the United States and the cultivating of relationships needed for strategic and developmental partners for the upcoming Civil Rights Museum. The information gathered from these discussions will be used in education programs at the Civil Rights Museum.</p>							
CF 13	06 - 264 Culture, Recreation & Tourism State Parks	<p>Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of hurricanes Katrina and Gustav for the Office of State Parks.</p> <p>Funding in the amount of \$146,924 is for the replacement of building contents from the group camp ground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>	\$0	\$147,365	\$0	\$0	\$0	\$0	\$147,365
CF 14	06 - 264 Culture, Recreation & Tourism State Parks	<p>Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of Hurricane Gustav for the Office of State Parks. Funding is for debris removal at Grand Isle State Park.</p>	\$0	\$105,614	\$0	\$0	\$0	\$0	\$105,614
CF 15	06 - 265 Culture, Recreation & Tourism Cultural Development	<p>Carry-forward of funds related to various obligations for the Office of Cultural Development. The IAT funding is from the U.S. Department of Vetarans Affairs via the Office of Community Development.</p>	\$20,000	\$197,676	\$0	\$0	\$0	\$0	\$217,676

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		SGF funding related to a contract with the National Trust for Historic Preservation (\$20,000) for technical assistance for staff of the LA Main Street in the form of seminars and workshops for the Main Street communities of the state. The term of the contract is from 3/1/2011 - 12/31/2011.							
		IAT funding for a contract with Fricker Historic Preservation (\$20,089) for the development of 2 historic context documents for the lumber industry in LA and LA's Log Architecture. The term of the contract is 12/1/2010 - 4/1/2012.							
		IAT funding for a contract with Hardy-Heck Moore Inc. (\$45,000) for the preparation of guidelines for four historic districts within the state to enable communities that have been adversely affected by hurricanes Katrina and Rita. Districts include Greater Leesville Heritage District, Charlestown Cultural District (Lake Charles), Margaret Place Historic District (Lake Charles), and Crowley Commercial Downtown Historic District. The term of the contract is 5/16/2011 - 5/15/2012.							
		IAT funding for a contact with Laura E. Blokker (\$31,300) for the preparation of 2 reports that will serve as a foundation for decisions about the planning, identification, evaluation, registration, and treatment of historic properties in LA. The term of the contract is 9/15/2010 - 5/15/2012.							
		IAT funding for a contract with Quimby McCoy Preservation (\$41,754) for the preparation of guidelines for 3 historic districts within the state to enable communities that have been adversely affected by hurricanes Katrina and Rita. Districts include Clinton Historic District, Ponchatoula Historic District, and Historic Olde Towne District (Slidell). The term of the contract is 5/16/2011 - 5/15/2012.							
		IAT funding for a contract with R. Christopher Goodwin & Associates (\$23,212) for the preparation of a Transportation Historic Context. The contractor will develop a historic context for transportation related buildings in order to mitigate the adverse effects of the Road Home Program upon historic properties in LA during the disaster and recovery efforts in communities affected by hurricanes Katrina and Rita. Historic contexts provide the foundation for preservation planning and help in determining National Register eligibility of transportation related buildings and districts. The term of the contract is 9/15/2010 - 4/1/2012.							
		IAT funding for a contract with Thomason & Associates (\$6,488) for preparation of a historic district guidelines manual for 4 historic districts. Districts include Abbeville Main Street District, Jeanerette Historic District, Franklin Historic District and Houma Historic District. The term of this contract is 9/15/2010 - 9/14/2011.							

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		IAT funding for a contract with Valenzuela Preservation Studio (\$29,833) for the preparation of 3 historic context documents for the Neoclassical Revival, Colonial Revival, and the Queen Anne architectural styles which will be used in determining National Register eligibility for buildings and districts. The term of the contract is 9/15/2010 - 3/15/2012.							
CF 16	06 - 267 Culture, Recreation & Tourism Tourism	<p>Carry-forward of SGR (LA Tourism Promotion District) related to various obligations for the Office of Tourism including:</p> <p>Carry-forward of funds related to a pass through with Essence Festivals Productions (\$150,000). Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30th. The original amount of the pass through was \$1,053,458.</p> <p>Contract with the American Legislative Exchange Council (\$14,000), which will hold its annual meeting 8/3-6/2011 in New Orleans. Services and the final report will not be completed until after the meeting is concluded. The original amount of the contract was \$20,000.</p> <p>Contract with The Weill Agency, Inc. (\$27,776) for consulting services to analyze marketing needs and strengths of the State. The term of the contract is 3/1/2011 - 1/31/2012.</p> <p>Purchase order with the St. Landry Parish Tourist Commission (\$7,500) for the development of interpretive panels that were to be displayed at the new St. Landry Parish Visitor's Information Center in January 2011. However, a delay in completion of the Center occurred and was not officially opened until May 2011. Installation of these panels could not be displayed until the building was occupied and payment was not made in FY 11.</p>	\$0	\$0	\$199,276	\$0	\$0	\$0	\$199,276
CF 17	06 - 267 Culture, Recreation & Tourism Tourism	<p>Carry-forward of SGR (British Petroleum) related to various obligations for the Office of Tourism.</p> <p>Cooperative Endeavor Agreement with Believe Entertainment (\$50,000) for production, promotion and distribution of a series of syndicated television broadcast episodes which will feature visits to LA sites and events with celebrity guest appearances designed to mitigate tourism related concerns. Episodes are scheduled to be aired throughout September 2011. The term of the contract is 3/1/2011 - 12/31/2011.</p>	\$0	\$0	\$916,433	\$0	\$0	\$0	\$916,433

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		Cooperative Endeavor Agreement with LA Historical Legacy, Inc. (\$200,000) to commemorate LA's Bicentennial of the 200th anniversary of LA's attainment of statehood in the Union. The contractor is in the preliminary stage of planning events, which will take place in 2012. The term of the contract is 1/1/2011 - 12/31/2012.							
		Cooperative Endeavor Agreement with LA Charter Boat Association, Inc. (\$50,000) to support marketing and advertising campaign for the LA Charter Boat Association. Projects are in the developmental stage and contractor has requested more time to complete. The term of the contract is 1/1/2011 - 6/30/2012.							
		Contract with the Lafayette Convention & Visitors Bureau (\$244,067) for a series of comprehensive events and activities to mitigate tourism concerns from the oil spill. Contractor has requested more time to complete projects. The term of the contract is 9/1/2010 - 12/31/2011.							
		Contract with the Acadiana Center for the Arts (\$74,330) to produce "Songs of the Coast", a one-hour LA music based television special series to mitigate concerns resulting from the oil spill. Contractor has experienced production delays and has requested more time to complete. The term of the contract is from 9/1/2010 - 12/31/2011.							
		Contract with Houma Area CVB for the LA Tourism Coastal Coalition (\$298,036) for marketing, advertising and publicity services to mitigate and/or alleviate tourism related concerns resulting from the oil spill. Contractor has requested more time to complete projects. The term of the contract is from 6/1/2010 - 8/15/2011.							
CF 18	07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 is to carry-forward funds from FY 11 into FY 12 as follows (includes Engineering, Planning & Programming, and Bridge Trust Programs):</p> <p><u>Engineering Program - \$4,858,812 (\$308,659 SGR, \$1,476,691 TTF Federal, \$2,878,462 TTF Regular and \$195,000 Federal)</u></p> <p><i>Professional Services Expenditures - \$1,615,075</i></p> <p>\$520,075 SDR Engineering Consultants, Inc. (TTF Regular) - Development of the department's LRFD (Load & Resistance Factor Design) Bridge Design Manual (11/24/2009 - 11/23/2013).</p> <p>\$195,000 CSRS, Inc. (Federal) - Program management services for the American Recovery & Reinvestment Act (ARRA) and its resulting projects</p>	\$0	\$111,466	\$1,229,785	\$8,257,542	\$0	\$895,000	\$10,493,793

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		to ensure compliance with federal requirements (12/8/2009 - 12/7/2013).							
		\$588,000 HNTB Corporation (TTF Regular) - Development of inspection process for statewide levee systems (2/25/2011 - 9/1/2011).							
		\$312,000 C.H. Fenstermaker & Associates, Inc. (TTF Regular) - Acoustic surveying and underwater inspections of state maintained dams (6/30/2011 - 12/27/2011).							
		<i>Other Charges Expenditures - \$3,243,737</i>							
		\$1,476,691 LSU (TTF Federal) - Invoice for operation and administration of the Transportation Training & Education Center (TTEC) associated with the LA Transportation Research Center (LTRC). The focus is on conducting short and long-term research and provides technology assistance, engineering training, continuing education, technology transfer and problem solving. Provides for personnel, equipment, consumable supplies, travel and utilities (7/24/2009 - 6/30/2012).							
		\$308,659 LSU (SGR) - Invoice for research contract examining "Field versus Laboratory Volumetrics and Mechanical Properties." This is a joint study between the department and the LA Transportation Research Center (LTRC) (7/1/2009 - 12/31/2011).							
		\$1,458,387 LSU (TTF Regular) - Invoice for operation and administration of the Pavement Research Center within the LA Transportation Research Center (LTRC). Provides for personnel, equipment, consumable supplies, travel, utilities and maintenance plans for specialized equipment (7/24/2009 - 6/30/2012).							
		<u>CCCD Bridge Program - \$550,000 SGR</u>							
		<i>Other Charges Expenditures</i>							
		HNTB Corporation - Provides certain management and administrative services associated with trust indentured and engineering services of the Crescent City Connection Division. These activities are associated with the possible sunset of the tolls on the CCCD in December 2012 (1/4/2011 - 12/30/2011).							
		<u>Planning & Programming (Multimodal) - \$5,084,981 (\$111,466 IAT, \$371,126 SGR, \$1,748,448 TTF Federal, \$2,153,941 TTF Regular and \$700,000 Federal)</u>							
		<i>Professional Services Expenditures - \$512,797 TTF Regular</i>							
		Fugro Roadware, Inc. - Collection and analyzation of pavement distress data for planning and preconstruction engineering (9/23/2010 - 9/26/2012).							

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		<p><i>Other Charges Expenditures - \$4,572,184</i></p> <p>\$513,231 Deighton Associates Limited (TTF Regular) - Develop and enhance the capabilities and functionality of existing Pavement Management software and the web-based pavement management data viewer application, enable the use and distribution of ground penetrating radar data and incorporate road safety data into pavement management modeling (5/1/2011 - 8/30/2011).</p> <p>\$396,000 Dennis Babin (TTF Regular) - Provide technical assistance and engineering support statewide for the development and implementation of infrastructure projects in the Safe Routes to School Program established by the federal government to enable more children to safely walk and/or bicycle to school (1/5/2010 - 1/4/2013).</p> <p>\$107,060 ULL (TTF Regular) - Provide funding for crash data analysis to investigate safety improvements from implementation of edge lines on rural 2 lane highways in the summer of 2007 (5/30/2010 - 8/30/2011).</p> <p>\$474,853 Neel-Schaffer, Inc. (TTF Regular) - Provides all necessary engineering and related services required to update the long range transportation plan for the Alexandria metropolitan area (5/17/2010 - 8/30/2011).</p> <p>\$111,466 LSU (IAT) - Provide crash data entry and crash analysis for fiscal years 2011, 2012 and 2013. The funds are provided by IAT via the Highway Safety Program through the Department of Public Safety (10/1/2010 - 9/30/2013).</p> <p>\$150,000 SSA Consultants (TTF Regular) - Provides a planning study to address HCR 171 of the 2010 Regular Legislative Session. The study is related to Levee District Oversight Planning and the duties and responsibilities of DOTD and the Coastal Protection & Restoration Authority in association with all levees statewide (11/10/2010 - 6/30/2012).</p> <p>\$1,177,050 Southern Traffic Services (TTF Federal) - Services related to planning and executing site-specific traffic monitoring sessions in urban and rural settings (2/18/2009 - 12/30/2012).</p> <p>\$571,398 HNTB (TTF Federal) - Provide all necessary engineering and related services required to assist the Office of Planning & Programming staff in developing/updating manuals and standard operating procedures to improve efficiency and quality, and to ensure continuity through staff turnover (12/23/2010 - 12/30/2013).</p> <p>\$1,071,126 Federal Transit Administration (\$700,000 Federal and</p>								

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		\$371,126 SGR) - Provides capital, operating and administration assistance to the state’s public transit and intercity bus providers. These funds are awarded annually from the Federal Transit Administration through formula programs.							
CF 18	07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 is to carry-forward funds from FY 11 into FY 12 as follows (includes Operations Program only):</p> <p><u>Operations Program - \$12,100,473 (\$138,660 SGF, \$100,000 Overcollections Fund, \$9,317,565 TTF Regular and \$2,544,248 Federal)</u></p> <p><i>Supplies Expenditures - \$1,097,984</i> \$1,097,984 Various Vendors (TTF Regular) - This amount provides payment to numerous supply vendors for invoices not liquidated prior to the close of the fiscal year, such as: safety gear, road construction materials, a cargo trailer, batteries, a water pump, diesel fuel, tires, traffic paint, signage, controller cabinets, cameras and hardware, and Global Positioning System (GPS) kits.</p> <p><i>Other Charges Expenditures - \$3,843,304</i> 1) \$247,958 SDT (TTF Regular) - Interstate sweeping in District 02 (7/1/2010 - 6/30/2011).</p> <p>2) \$100,000 Ouachita Expressway Commission (Overcollections Fund) - Provides match for federal funds as per Act 41 of 2010 Regular Legislative Session.</p> <p>3) \$138,660 Special Legislative Projects (SGF) - Provides for remaining payments to three special legislative projects as per Act 122 of 2009 Regular Legislative Session as follows: \$92,440 to the city of Lake Charles for installation of new lighting on the I-10 bridge; \$23,110 to the city of Central and Livingston Parish Council for a feasibility study of a connector highway; and, \$23,110 to East Baton Rouge Parish for a feasibility study of an extension of Hooper Road.</p> <p>4) \$14,691 Darrell Johnson (TTF Regular) - Removal and installation of epoxy floor (6/22/2011).</p> <p>5) \$369,585 Jack B. Harper Contractor Inc (TTF Regular) - Provides for MAPS safety and incident patrols (3/1/2011 to 2/28/2012).</p> <p>6) \$13,860 Twin City Electric, LLC (TTF Regular) - Emergency generator hookup in Franklin Parish district complex (6/8/2011).</p> <p>7) \$76,895 Sweeping Corporation of America, Inc. (TTF Regular) -</p>	\$138,660	\$0	\$0	\$9,417,565	\$0	\$2,544,248	\$12,100,473

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		Interstate sweeping district-wide in East and West Baton Rouge parishes (1/1/2011 to 12/31/2011).							
		8) \$54,607 (TTF Regular) - Liens placed against 3 contracts under legal dispute, \$17,279 BB Construction, \$12,131 RJM - McQueen Contracting and \$25,197 RJM - McQueen Contracting.							
		9) \$109,058 Gallagher Security Guards, Inc. (TTF Regular) - Provides security services for rest areas (12/2/2010 to 11/30/2011).							
		10) \$21,850 Grand Equipment Sales and Service LLC (TTF Regular) - Acquisition of a Mohawk Lift and Rolling Jacking Beam (6/29/2011).							
		11) \$8,000 W L DOGGETT, LLC (TTF Regular) - Rubber for tire tracks (5/10/2011).							
		12) \$20,719 JJH Construction, Co., LLC (TTF Regular) - US 190 corridor landscaping and sidewalk maintenance (6/17/2011).							
		13) \$112,650 FDH-SE, Inc. (TTF Regular) - Dispersive wave testing of bridge foundations statewide.							
		14) \$34,000 Estes Contracting Co (TTF Regular) - Repair of median rails on I-110 in Baton Rouge (5/6/2011).							
		15) \$1,000,000 PB Americas, Inc. (TTF Regular) - Consultant management services for disaster cost recovery (12/15/2010 to 12/14/2011).							
		16) \$1,520,771 Department of Public Safety, Office of State Police (Federal) - Provides for payments associated with a grant related to deployment of the Commercial Vehicle Information Systems and Networks (CVISN) Program. This program's purpose is to improve commercial motor vehicle safety by focusing enforcement efforts on high-risk operators, integrating systems for verifying credentials, and electronically screening and processing issuance of credentials.							
		<i>Interagency Transfer - \$875,554</i> Department of Public Safety, Office of State Police (Federal) - Provides for payments associated with a grant related to deployment of the Commercial Vehicle Information Systems and Networks (CVISN) Program. This program's purpose is to improve commercial motor vehicle safety by focusing enforcement efforts on high-risk operators, integrating systems for verifying credentials, and electronically screening and processing issuance of credentials.							
		<u>Acquisitions - \$6,283,631</u> 19) \$6,283,631 Various Vendors (\$6,135,708 TTF Regular and \$147,923							

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		Federal) - This amount provides payment to numerous vendors for invoices not liquidated prior to the close of the fiscal year associated with acquisitions, such as: 3 aggregate spreaders, a mower, 2 portable message boards, 3 truck tractors, 5 pothole patchers, a 4 wheel utility cart, a soil drill, a culvert cleaner, 6 sign body trucks, 29 dump trucks, 2 van body trucks, 6 bucket trucks, 2 herbicide sprayer trucks, a welding machine, 2 forklifts, a trailer mounted sandblasting unit, 36 pickup trucks, a passenger van, two cargo vans, three 20 ton tandem axle trailers, 7 passenger autos, 1 trailer mounted air compressor, 2 tractor mowers, and 10 trailer mounted generators.							
CF 19	08A - 400 Corrections Administration	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>IAT - \$490,085 FEMA funds from Governor’s Office of Homeland Security & Emergency Preparedness for security equipment at certain facilities and headquarters, which is detailed below.</p> <p>1) Installation of a card access system within the headquarters complex for a cost of \$35,562 which began 3/2/2011 and is expected to be completed in early September 2011.</p> <p>2) Nine X-ray scanners at a cost of \$21,579 per scanner for Elyan Hunt, LCIW, LSP, Rayburn, Dixon, Avoyelles, David Wade, Forcht Wade and J. Levy Dabadie. Of the 9 ordered, 5 have not been received at Dixon, Avoyelles, David Wade Forcth Wade, and J. Levy Dabadie. The order was placed 3/3/2011 and the total cost for the remaining 5 X-ray scanners is \$107,895.</p> <p>3) \$66,311 for furnishing and installing surveillance cameras and wiring for the inside, outside, and on fixed wall mounts of the LCIW complex. The purchase orders were entered on 6/10/2011, 6/13/2011, and 6/28/2011. The installation of the cameras and wiring is expected to be completed in early September 2011 .</p> <p>4) An order for furnishing and installation of smoke barriers at Rayburn Correctional Center at a cost of \$112,776 as part of the dorm remodeling and staff reduction plan. The purchase order was issued on 6/23/2011 and the installation of barriers should be complete by mid September 2011.</p> <p>5) \$167,541 is being withheld by the Department of Corrections until the “Notice by owner of acceptance of work” is received from the Office of State Purchasing for camera and shaker fence project at LA State Penitentiary, Elyan Hunt, Forcht Wade, Phelps, and Rayburn Correctional Centers. Of the \$167,641, \$6,313 is for an additional camera that was</p>	\$0	\$490,085	\$0	\$0	\$0	\$0	\$490,085

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		needed at Phelps Correctional Center. The contract was entered into on 4/05/2011 and the additional camera was ordered on 6/29/2011.							
CF 20	08A - 401 Corrections C. Paul Phelps Correctional	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Operating Services</i> - \$6,974 (SGF) for parts and service to repair the lift station that serves the facility’s sewer system. The repairs at the lift station include replacing a broken valve and a leaking valve. The valves were ordered 6/9/2011. However, the manufacturer has the valves on backorder and the earliest ship date is 7/25/2011.</p>	\$6,974	\$0	\$0	\$0	\$0	\$0	\$6,974
CF 21	08A - 402 Corrections LA State Penitentiary	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Supplies</i> - \$4,180 SGF for coaxial cable and television monitors to allow staff to view all areas of the dorm.</p> <p>1) An order for 60 rolls of coaxial cable at a cost of \$51.00 per roll was placed on 6/7/2011 for a total cost of \$3,060. The order was received on 7/6/2011.</p> <p>2) An order for eight 24” LCD televisions at a cost of \$223.97 per television was placed on 6/1/11. Of the 8 televisions ordered, 3 were received. The remaining 5 televisions cost a total of \$1,120 and are on backorder until 8/31/2011.</p> <p><i>Acquisitions</i> - \$49,138 SGF for kitchen related needs such as an oven, bread heater/proofer, bread slicer, dough mixer, and mobile pan servers.</p> <p>1) An order for 1 oven at a cost of \$3,450 was placed on 6/13/2011 to replace worn out kitchen equipment.</p> <p>2) An order for 2 insulated bread heater/proofers at a cost of \$1,107 per unit was placed on 6/29/2011 for a total cost of \$2,214.</p> <p>3) An order for 1 bread slicer at a cost of \$7,116 was placed on 6/29/2011 to replace worn out kitchen equipment.</p> <p>4) An order for 1 dough mixer at a cost of \$22,250 was placed on 6/29/2011 to replace worn out kitchen equipment.</p> <p>5) An order for 4 top mount mobile pan servers at a cost of \$3,527 each was placed on 6/17/2011 for a total cost of \$14,108.</p>	\$53,318	\$0	\$0	\$0	\$0	\$0	\$53,318

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CF 22	08A - 409 Corrections Dixon Correctional Institute	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Supplies</i> - \$1,944 SGF for uninterrupted power source (UPS) devices to keep fence monitoring equipment and perimeter cameras operating during power outages.</p> <p><i>Operating Services</i> - \$2,747 SGF for repairs to teleconferencing equipment damaged as a result of a lightning strike at Dixon Correctional Institute (DCI). Upon notice that the equipment was damaged from the lightning strike, the equipment was shipped back to the manufacturer for repairs. The order for repairs was placed on 5/18/2011 and the equipment was delivered back to DCI on 7/5/2011.</p>	\$4,691	\$0	\$0	\$0	\$0	\$0	\$4,691
CF 23	08A - 413 Corrections Elayn Hunt Correctional Center	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Supplies</i> - \$7,443 SGF for a condenser and evaporator unit to replace an existing refrigeration unit that is not repairable. The refrigeration unit maintains a cold storage unit at a temperature of 72 degrees. The order was placed on 6/21/2011 and due to shipping delays the unit could not ship until mid July. The cost of the condenser and evaporator unit is \$6,800 and the 4-year extended warranty is \$643.</p>	\$7,443	\$0	\$0	\$0	\$0	\$0	\$7,443
CF 24	08A - 415 Corrections Adult Probation & Parole	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Acquisitions</i> - \$22,269 (SGF) for a Ford Crown Victoria that will be used by Probation & Parole agents. The car was part of an order of 10 Crown Victorias which was placed on 2/21/2011. From the initial order, 9 of the 10 cars were delivered within 4 months of the order being placed. However, the tenth car was not delivered until 7/14/2011.</p>	\$22,269	\$0	\$0	\$0	\$0	\$0	\$22,269
CF 25	08B - 419 Public Safety State Police	<p>The purpose of this BA-7 is to request carry-forward of funds as follows:</p> <p><u>Traffic Enforcement Program (\$269,579 - IAT, \$95,799 - SGR)</u> \$95,799 SGR - Funding for the removal of an old fuel storage tank and the installation of a new storage tank for Troop I. The tank was ordered on 4/25/2011 and the installation is anticipated to be completed in August 2011.</p> <p>\$74,379 IAT - Funding from DOTD for 3 Chevy Tahoes for the Stationary Scales Section. These new vehicles are replacing high mileage patrol vehicles. The vehicles were ordered on 5/3/2011 and are expected to be</p>	\$60,388	\$624,896	\$232,922	\$859,482	\$0	\$0	\$1,777,688

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		delivered after 7/1/2011.							
		\$195,200 IAT - Funding from FEMA for the relocation of radio tower and equipment at Hackberry site to a higher elevation. The purchase order was signed 6/3/2011 and the work is anticipated to be completed on 9/1/11.							
		<u>Operational Support Program (\$60,388 SGF, \$137,123 SGR, \$207,813 Riverboat Gaming Enforcement Fund and \$651,669 Criminal Identification Fund)</u>							
		\$552,819 Criminal Identification Fund - Funding for a professional services contract with Thinkstream, Inc. for the completion of the replacement of the computerized criminal history system. The project started in August 2008 and is scheduled for completion on 9/30/2011.							
		\$98,850 Criminal Identification Fund - Funding for a professional services contract with Justic Trax, Inc. for the completion of the new management information system for the crime lab. The project is scheduled for completion in December 2011.							
		\$207,813 Riverboat Gaming Enforcement Fund - Funding for the purchase of police supplies such as uniforms, jackets, rain suits, buttons, etc. ordered on 3/17/2011 from Barneys. All equipment is expected to be received by December 2011.							
		\$103,755 SGR - Funding for a professional services contract with Bode Technology Group for forensic casework associated with old homicide cases from the New Orleans Police Department. The anticipated completion date is October 2011.							
		\$33,368 SGR - Funding for SWAT equipment such as rifles and scopes ordered on 5/12/2011 from Barneys. The expected delivery of these supplies is during the first quarter of FY 12 (July, August, and September).							
		\$60,388 SGF - Funding for specially built crime lab microscopes that were ordered on 6/10/2011 from VWR International. The anticipated delivery is July 2011.							
		<u>Auxiliary Program - \$355,317 IAT</u>							
		The original source of the IAT funds is from the Interoperability Communications Fund, which is appropriated within the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP).							
		\$3,973 - Satellite trailer from Kay Radio was ordered on 6/2/2011 and according to the vendor has been back ordered. The agency anticipates receiving the trailer on 8/1/2011.							
		\$1,633 - Trenching work at the Coughatta radio tower by ARI/Palermo							

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		began in June 2011. The agency anticipates the work to be completed by 7/30/2011.							
		\$65,547 - The LWIN Lafayette Site Relocation work began in June 2011. Motorola will relocate all radio equipment from Troop I to the new tower in Carencro. Currently this relocation project has been delayed until FCC frequency approval. The agency anticipates the relocation to be completed in October 2011.							
		\$123,064 - DPS amended the IAT agreement with the Terrebonne Parish Sheriff's Office that will provide critical work to the Montegut Tower site. The agency anticipates vendor completion in 8/15/2011.							
		\$43,900 - Herbert S. Hiller Corp will replace the fire sprinkler system at the DPS Data Radio Command Center. The bid and purchase order was issued on 6/25/2010. There were delays in starting the project, but the agency anticipates this system to be completed in August 2011.							
		\$99,422 - Purchased Mobile Fly Away Mesh Units from Orbital Data Net in June 2011. The agency anticipates making payment to the vendor in August 2011.							
		\$17,778 - Agency ordered a Ford E-250 from Lamarque Ford on 4/18/2011. The agency is anticipating vehicle delivery by 8/1/2011 (DPS Vehicle Fleet).							
CF 26	08C - 403 Youth Services Juvenile Justice	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>Swanson Center for Youth Program - \$196,190 SGF for acquisitions (\$170,500) and major repairs (\$25,690). Funding was allocated to replace the current HVAC system in 4 buildings at the Columbia facility and repair the Yellow Brick School building at the Swanson facility after it was damaged by fire. The work was not completed before June 30th due the boiler in the building having to be replaced first, then the building had to be cleaned of debris from the fire.</p> <p>Bridge City Center for Youth Program - \$22,321 SGF for acquisitions. Funding was allocated for the installation of a transfer switch for a generator to service 3 dorms at Bridge City. The transfer switch will allow the facility to safely use generator power during an outage and prevent backfeeding.</p>	\$218,511	\$0	\$0	\$0	\$0	\$0	\$218,511
CF 27	09 - 301	The purpose of this BA-7 is to request \$37,703 in IAT budget authority	\$0	\$37,703	\$0	\$0	\$0	\$0	\$37,703

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Health & Hospitals Florida Parishes Human Services		from the Office of Behavioral Health’s SGF to be carried forward into FY 12 for the completion of prep work and carpet replacement at the Florida Parishes Human Services Authority’s (FPHSA) inpatient facilities (Alcohol Drug Unit for females and Fontainebleau Treatment Center for males). The current carpets are frayed, torn and/or loose and pose a potential safety hazard. The purchase orders were approved in FY 11 for the prep work on 6/29/2011 (POs 3728099, 3728085, & 3728110), and carpet replacement on 5/24/2011 (POs 3715372 & 3715446) and 6/15/2011 (POs 3723050 & 3723056). Completion of the prep work was delayed due to unforeseen abatement and asbestos problems, and carpet replacement was not completed in FY 11. FPHSA projects the project will be completed by 8/31/2011.							
CF 28	09 - 320 Health & Hospitals Aging & Adult Services	<p>The purpose of this BA-7 request is to carry-forward \$147,499 in the Office of Aging & Adult Services (OAAS); \$124,999 SGR in the Administration, Protection & Support Program and \$22,500 IAT (Title 19 Medicaid funds) for Villa Feliciana Medical Complex.</p> <p><u>Administration, Protection & Support Program</u> The source of SGR are Federal funds from the Tenant Based Rental Assistance (TBRA) Program. TBRA is a rental subsidy program funded by HUD through the LA Housing Finance Agency. The TBRA funds are meant to supplement the Money Follows the Person Demonstration (MFP) Project that assists individuals who are transitioning from institutional care to community living. The TBRA Program helps low-income individuals afford housing costs by providing assistance with security and utility deposits and short-term rent assistance (up to 2 months). A minimum of 100 individuals will receive TBRA assistance. On 6/2/2011, OAAS received approval to contract with Quadel Housing Consultants to oversee the TBRA Program.</p> <p>Quadel contract \$124,999 FY 11 Contract Amount \$ 0 FY 11 Total Payments as of 7/31/10 \$124,999 Amount Remaining</p> <p>\$124,999 SGR Carry-forward from FY 11 Contract \$125,000 FY 12 Contract Amount Appropriated \$249,999 FY 12 Contract Amount w/Carry-forward</p> <p><u>Villa Feliciana Medical Complex</u> Funds will be used to repair the water tower at the facility which was cited by the Office of Public Health during a Sanitary Survey. Repairs include cleaning the exterior of the water tank as well as refinishing the exterior to prevent deterioration of the metal. On 5/18/2011, OAAS placed a bid for the water tower repair. The contract bid was awarded to Preferred Tank</p>	\$0	\$22,500	\$124,999	\$0	\$0	\$0	\$147,499

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		and Tower, Inc., a national company, to perform the repairs to the water tower. At this time, the repairs have not been completed in accordance with contract specifications.							
CF 29	09 - 326 Health & Hospitals Public Health	<p>The purpose of this BA-7 request is to carry-forward \$141,210 in the Environmental Health Services Program. The IAT funds are from the Department of Wildlife & Fisheries, Office of Fisheries for implementation of the Seafood Safety Response & Quality Certification Plan. The original source of IAT funds is an agreement for \$18 M over 3 years from British Petroleum (BP) to test for oil, dispersants and other spill-related impacts on seafood as a result of the Deepwater Horizon Oil Spill.</p> <p>As part of the Seafood Safety Response & Quality Certification Plan, the Office of Public Health (OPH) monitors waters from which seafood is harvested for oil exposure and, if necessary, closes harvest waters that may be exposed to oil. OPH collects seafood samples from oysters, shrimp, crab and fish from areas across the LA coast impacted by the oil spill. Also, OPH collects samples of seafood products at LA primary processing plants to ensure that seafood being harvested is safe to eat.</p> <p>Expenditures for this BA-7 request are as follows:</p> <p><u>Acquisitions (\$141,210)</u> To monitor waters and collect seafood for testing of crude oil and dispersants, OPH needs 2 vessels able to maintain and support the dredging process. Additionally, OPH needs 2 vehicles as fleet replacement to collect seafood samples at seafood docks and processing plants. In FY 11, OPH completed purchase orders for 2 boats including motors and trailers (\$80,673) in the Molluscan Shellfish program and 2 vehicles (\$60,537) in the Commercial Seafood program. To date, the boats and vehicles have not been delivered.</p> <p>Boats for the Molluscan Shellfish activity - \$80,673 \$37,944 - Boat w/motor and trailer from Duvic's in Harvey (purchase order - 06/09/2011); and \$42,729 - Boat w/motor and trailer from Duvic's in Harvey (purchase order - 06/09/2011)</p> <p>Vehicles for Commercial Seafood Sanitation activity - \$60,537 \$46,222 - Dodge Ram truck from Southland in Houma (purchase order - 04/07/2011); and \$14,315 - Ford Fusion from Hixson in Alexandria (purchase order - 04/14/2011)</p>	\$0	\$141,210	\$0	\$0	\$0	\$0	\$141,210

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CF 30	09 - 330	The purpose of this BA-7 request is to carry-forward \$1,121,606 SGF and \$25,363 Federal funds (Medicare) from FY 11 into FY 12 (\$1,146,969 total) for payments associated with contracts within the Office of Behavioral Health (OBH) as detailed below.	\$1,121,606	\$0	\$0	\$0	\$0	\$25,363	\$1,146,969																												
	Health & Hospitals																																				
	Behavioral Health																																				
<p>The majority of the funds (\$1,076,585) will be for continuing contracts associated with the prevention of re-hospitalization by implementing community-based services in the OBH regions. Clients being de-hospitalized are from the closure of 118 civil inpatient beds at Eastern LA Mental Health System. The release of these patients took longer than anticipated in FY 11 due to the severity of the patients’ mental illnesses (the last 13 patients were released on 6/30/2011). As such, these contracts are needed to help those patients who were released toward the end of FY 11 transition back into the community during FY 12.</p> <p>In addition to the community services contracts, \$32,681 will be needed in FY 12 for the completion of outstanding major repair projects approved in FY 11 for the state’s psychiatric facilities (includes security screens at Southeast LA Hospital, sewage repair at Region 5’s main clinic, fence extension and telephone replacement at East LA Hospital). Lastly, Florida Parishes Human Services Authority (FPHSA) is requesting \$37,703 in IAT from OBH in a companion BA-7 request (agenda #27) for prep work and carpet replacement, which was delayed in FY 11 due to unforeseen abatement problems. The following amounts are needed to pay the following vendors:</p> <table><tr><th colspan="2">Contract payment remaining</th></tr><tr><td>IAT to FPHSA</td><td>\$37,703</td></tr></table> <p><i>Mental Health Vendors (Community Based Services)</i></p> <table><tr><td>Easter Seals</td><td>\$243,999</td></tr><tr><td>Sylvia’s Caring</td><td>\$224,762</td></tr><tr><td>VOA</td><td>\$266,000</td></tr><tr><td>Extra Mile</td><td>\$184,824</td></tr><tr><td>NAMI</td><td>\$157,000</td></tr><tr><td>Subtotal</td><td>\$1,076,585</td></tr></table> <p><i>Major Repairs Vendors</i></p> <table><tr><td>Gerami’s LLP</td><td>\$3,816</td></tr><tr><td>Bailey Plumbing</td><td>\$3,502</td></tr><tr><td>International Intrepid, LLC</td><td>\$19,228</td></tr><tr><td>Myco Com, Inc.</td><td>\$3,000</td></tr><tr><td>US Fence & Gate, Inc.</td><td>\$3,135</td></tr><tr><td>Subtotal</td><td>\$32,681</td></tr></table> <p>TOTAL</p> <p>\$1,146,969</p>										Contract payment remaining		IAT to FPHSA	\$37,703	Easter Seals	\$243,999	Sylvia’s Caring	\$224,762	VOA	\$266,000	Extra Mile	\$184,824	NAMI	\$157,000	Subtotal	\$1,076,585	Gerami’s LLP	\$3,816	Bailey Plumbing	\$3,502	International Intrepid, LLC	\$19,228	Myco Com, Inc.	\$3,000	US Fence & Gate, Inc.	\$3,135	Subtotal	\$32,681
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CF 31	10 - 360 Children & Family Services Children & Family Services	<p>The purpose of this BA-7 request is to carry-forward the remaining First Data Government Solutions contract balance of \$4,281,063 SGF in the Administration & Executive Support Program.</p> <p>The department has a multi-year contract with First Data to provide Project Management and subject matter experts to assist with the implementation of the Modernization/Transformation project. The goal of the project is to streamline and use technology to improve the service delivery to staff, citizens and providers. The implementation of this technology will reduce the number of clients that need to visit a physical DCFS office location to apply or receive information about services. The purpose of the contract is to provide consultants to assist with the development, testing and implementation of project deliverables, they will assist with the evaluation of proposals received in response to the Request for Proposal (RFP) for solution-based human services. In FY 11, First Data provided the required consultant hours to implement the start-up phase of the Modernization/Transformation Project. The department anticipates the remaining balance of the contract will be expended in FY 12 and FY 13 as the Modernization/Transformation project moves from the start-up phase into the development and operational parts of implementation.</p> <p>First Data contract \$6,872,205 FY 11 Contract Amount <u>\$2,591,142</u> FY 11 Total Payments as of 7/31/2010 \$4,281,063 Amount remaining to carry-forward in FY 12</p>	\$4,281,063	\$0	\$0	\$0	\$0	\$0	\$4,281,063
CF 32	11 - 432 Natural Resources Conservation	Carry-forward of IAT from the Office of Community Development (OCD), Disaster Recovery Unit. The original source of funding is from the U.S. Department of Housing & Urban Development (HUD) and is being used for capping 120 abandoned water wells that were damaged during hurricanes Katrina and Rita. The department requested this funding in order to mitigate the potential environmental risk to groundwater resources posed by these damaged water wells. The wells are located in the parishes of Calcasieu, Cameron, Iberia, Orleans, St. Mary, St. Tammany and Vermilion.	\$0	\$341,190	\$0	\$0	\$0	\$0	\$341,190
CF 33	13 - 851 Environmental Quality Environmental Compliance	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Other Charges - \$431,525 (STAT DED) from the Hazardous Waste Site Cleanup Fund for the remaining amounts of existing contract obligations for the Hazardous Waste Site Cleanup Program.</p> <p>1) \$40,000 for coring and subsurface investigation services with SEMS,</p>	\$0	\$0	\$0	\$431,525	\$0	\$0	\$431,525

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		Inc. The contract began 11/17/2010 and will end 11/16/2011.							
		2) \$12,000 for cleaning and grubbing (removal by digging up) at the Delatte Metals site in Ponchatoula, LA with Lemoine Industrial Group. The contract began 10/15/2010 and will end 10/14/2011.							
		3) \$16,680 for RFP process and oversight assistance for the Fredeman Pit Site (Sulphur, LA) with Losonsky & Associates. The contract began 5/1/2010 and will end 12/31/2011.							
		4) \$24,671 for operation and maintenance of 31 wells at the Delatte Metals site in Ponchatoula, LA with SEMS, Inc. The contract began 10/01/2010 and will end 9/30/2011.							
		5) \$197,413 for investigation services at the Fredeman Pit Site (Sulphur, LA) by Eagle Environmental Services. The contract began 6/1/2011 and will end 3/31/2011.							
		6) \$66,339 for the purchase and installation of 2 air compressors at a cost of \$21,607 each and the removal of 3 existing generators at a cost of \$13,200, and additional costs of \$9,925 at the Bayou Bonfouca Superfund Site (Slidell, LA). The air compressors were ordered 6/7/2011 and are expected to be delivered in late August.							
		7) \$72,422 for the remedial investigation of soil and groundwater at the Reddell Creosote Site (Mamou, LA) by Aquaterra Engineering. The contract began 1/12/2011 and will end 1/11/2012.							
		8) \$2,000 for lawn services at Recycling Park by J & S Resources. The contract began 8/15/2010 and will end 8/14/2011.							
CF 34	16 - 511 Wildlife & Fisheries Management & Finance	Carry-forward of statutorily dedicated funding (Conservation Fund) for various obligations for the Office of Management & Finance.	\$0	\$0	\$0	\$155,605	\$0	\$0	\$155,605
		Contract with Automated License System, Inc. (\$153,550) for an Integrated Electronic Licensing System. Due to a dispute with the vendor, invoices have not been paid for this item.							
		Contract with Postlethwaite & Netterville (\$2,055) for developing and administering an accounting system to issue refunds to the holders of subscriptions to the "Louisiana Conservationist" magazine as a result of the decision to cease publication of the magazine. This contract has been extended to September 2011 when work is expected to be completed.							

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CF 35	16 - 514 Wildlife & Fisheries Office of Fisheries	Carry-forward of statutorily dedicated funding (Artificial Reef Development Fund) for contract with Postlethwaite & Netterville for accounting services related to LA Wild Shrimp Refrigeration Program. This funding is being paid to the contractor to be dispersed directly to assist commercial shrimp fishermen who participate in the program. The federal portion (\$250,000) is already included in the FY 12 budget and is being utilized for the administrative costs of the program. According to Office of Fisheries, fisherman should receive this assistance within the next 120 days.	\$0	\$0	\$0	\$860,000	\$0	\$0	\$860,000
CF 36	17 - 562 Civil Service Ethics Administration	The purpose of this BA-7 is to request carry-forward of funds as follows: \$50,000 SGF - Professional services contract with Taylor, Porter, Brooks & Phillips for legal services (contract terms 6/8/2011 - 6/30/2012). \$42,755 SGF - Professional services contract with Methods Technology Solutions for the creation of a web platform for the campaign finance electronic filing system (contract terms (4/11/2011 - 8/29/2011)).	\$92,755	\$0	\$0	\$0	\$0	\$0	\$92,755
CF 37	17 - 564 Civil Service Division of Administrative Law	\$17,977 IAT revenue from LA Workforce Commission to provide for salaries and related benefits incurred through 6/30/2011 for contract employees hired to conduct hearings for Workforce Commission. The IAT revenue originates from Federal funds.	\$0	\$17,977	\$0	\$0	\$0	\$0	\$17,977
CF 38	19A - 600 Higher Education LSU System	The purpose of this BA-7 request is to carry-forward \$202,584 for nutrition screenings, obesity education, and the study of autism at the LSU Health Sciences Center in Shreveport. The LSU Health Sciences Center received \$300,000 in FY 11 from the Overcollections Fund for this purpose. The LSU Health Sciences Center in Shreveport expended \$97,416 of this \$300,000 in FY 11 to compensate LSU staff to develop, execute, and oversee a cooperative endeavor agreement with the Odyssey Foundation for the Arts, LLC to provide the aforementioned services. The contract to provide these services was signed on 5/5/2011 and ends on 6/30/2012. Negotiations between the LSU Health Sciences Center and the Odyssey Foundation delayed issuance of the contract until late in FY 11.	\$0	\$0	\$0	\$202,584	\$0	\$0	\$202,584
CF 40	19A - 671 Higher Education	The purpose of this BA-7 request is to carry-forward \$61,775 for the following three contracts:	\$61,775	\$0	\$0	\$0	\$0	\$0	\$61,775

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	Board of Regents	1) \$32,675 with vendor Sparkhound to provide network security and IT system administration for the Board of Regents. Sparkhound is providing these services until the Board of Regents can fill a key IT position. This contract with Sparkhound began on 6/1/2010 and terminates on 5/31/2012. 2) \$18,130 with vendor Hometown Productions. Hometown Productions produces vital public information announcements relative to LA's universities. This contract with Hometown Projections began on 7/1/2010 and terminates on 6/30/2012. 3) \$10,970 with the legal firm of Kantrow, Spaht, Weaver & Blitzer. This firm provides legal services to the Board of Regents relative to the LA Optical Network Initiative (LONI). This contract with Kantrow, Spaht, Weaver & Blitzer began on 7/1/2009 and terminates on 6/30/2012.																									
CF 41	19B - 673 Special Schools & Comm. New Orleans Center for Creative	The purpose of this BA-7 request is to carry-forward \$21,157 SGF for the completion of contractual obligations at the New Orleans Center for the Creative Arts (NOCCA). These contracts were approved in FY 11, but were not completed by 6/30/2011. The contracts include set-up and hosting of e-mail by Bellsouth Telecommunications, Inc., termite treatment by Orkin Exterminating Co., parts and installation for monitoring of NOCCA's freezers and coolers by Sonirrol of New Orleans, Inc., and exterior window painting and repair by The Belltech Group, Inc. The window painting and repair project was completed in May 2011, but 10% of the payment was withheld until the state receives the Clerk of Court's certificate of recordation from Belltech that all subcontractors on the project have been paid. The following amounts are still owed on each contract and are being requested to be carried forward into FY 12: <table><tr><td>Company/Date of Contract</td><td>End Date of Contract</td><td>Balance Remaining</td></tr><tr><td>Bellsouth / 4/21/11</td><td>6/30/12</td><td>\$5,727</td></tr><tr><td>Belltech Group / 3/17/11</td><td>Receipt of certificate</td><td>\$848</td></tr><tr><td>Orkin Exterminating / 6/27/11</td><td>7/29/11</td><td>\$12,192</td></tr><tr><td>Sonirrol of New Orleans / 6/15/11</td><td>9/30/11</td><td><u>\$2,390</u></td></tr><tr><td colspan="2">TOTAL</td><td>\$21,157</td></tr></table>	Company/Date of Contract	End Date of Contract	Balance Remaining	Bellsouth / 4/21/11	6/30/12	\$5,727	Belltech Group / 3/17/11	Receipt of certificate	\$848	Orkin Exterminating / 6/27/11	7/29/11	\$12,192	Sonirrol of New Orleans / 6/15/11	9/30/11	<u>\$2,390</u>	TOTAL		\$21,157	\$21,157	\$0	\$0	\$0	\$0	\$0	\$21,157
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TOTAL		\$21,157																									
CF 42	19D - 678 Elem. & Secondary Educ.	This BA-7 request is to carry-forward \$722,367 in the State Activities agency for multi-year contracts and a purchase order as described below:	\$0	\$0	\$130,371	\$0	\$0	\$591,996	\$722,367																		

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		State Activities	<p>Contracts:</p> <p>\$2,781 FED - Barbara LeBlanc contract began on 11/17/2010 and expires 6/30/2013 - Monitor school systems for compliance with federal and state special education regulations.</p> <p>\$282,423 FED - CELT Corporation contract began on 4/16/2010 and expires 4/15/2013 - Provide professional services to create a longitudinal data repository and a reporting system that will make data more readily available for research and analysis.</p> <p>\$168,130 FED - Ciber, Inc. contract began on 7/1/2010 and expires 6/30/2013 - Professional service contract with contractor providing continued maintenance of existing software in addition to development, configuration, problem resolution, programming, analytical, and other support services required to support the child nutrition programs database and user interface systems.</p> <p>\$3,562 FED - Judith A. Gahr contract began on 11/17/2010 and expires 6/30/2013 - Monitor school systems for compliance with federal and state special education regulations.</p> <p>\$1,250 FED - Karen Burton-Becnel contract began on 5/1/2011 and expires 4/30/2012 - Conduct the Level 1 review of a minimum of 15, but not more than 30 district and charter school 2011-12 consolidated applications and up to 30 amendments in the E-Grant system.</p> <p>\$9,550 FED - Marsha L. Gunderson contract began on 10/15/2010 and expires 8/30/2011 - Professional service contract with contractor facilitating 4 meetings of the quality program for students who are deaf or hard of hearing. Also, providing consultation to the supervisor of programs for students who are deaf or hard of hearing on the development of this project to be implemented statewide.</p> <p>\$5,950 FED - Nancy Toelle contract began on 11/14/2010 and expires 9/30/0211 - Consulting contract with contractor facilitating/participating in 2 on-site meetings with department staff; provide department staff with additional technical assistance and planning, and provide consultation through video or teleconferencing for up to 10 hours.</p> <p>\$73,350 FED - OCHSNER Health System contract began on 9/1/2010 and expires 8/31/2011 - Completing phase 2 of the mental health plan for 5 schools in the greater New Orleans area; mental health plan is a dynamic, comprehensive and integrated approach to promote mental wellness, prevent problems and provide early detection and intervention.</p> <p>\$45,000 FED - Urban Policy Development contract began on 1/1/2011</p>							

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		and expires 9/30/2011 - Design the school district engagement and planning protocol for the trailblazer initiative, design the long-term protocol and meeting outlines for the first two sessions of the trailblazer initiative, and provide facilitators to manage the first 2 meetings.							
		\$1,200 SGR - John Sorrell Jr. contact began on 6/1/2011 and expires 9/1/2011 - Contractor will deliver one section of the Intel Elements online course with no less than 10 LA certified teachers as students.							
		\$1,200 SGR - Samuel S. Lewis contract began on 6/1/2011 and expires 9/1/2011 - Contractor will deliver one section of the Intel Elements online course with no less than 10 LA certified teachers as students.							
		\$115,385 SGR - The New Teacher Project Inc. contract began on 9/1/2010 and expires 9/30/2011 - Contractor will work with the Department of Education and 4 pilot districts in LA to implement the LA Statewide Staffing Initiative (LSSI), a comprehensive effort to strengthen teacher hiring and staffing practices.							
		PO: \$12,586 SGR - School Specialty Inc. is a purchase order (PO) and the materials for the PO were not received prior to 6/30/2011. The order is for materials for a Pre-K conference for early childhood for science-specifically based on vegetable growth.							
CF 43	19D - 682 Elem. & Secondary Educ. Recovery School District	<p>This BA-7 request is to carry-forward \$12,183,820 in the Recovery School District (RSD) agency for multi-year contracts. Approximately \$10.3 M in contracts are for rebuilding schools in New Orleans.</p> <p>The following list are contracts with a remaining balance in excess of \$200,000:</p> <p>\$250,000 IAT - Gordon, Arata, & McColla contract began 2/1/2011 and expires 1/13/2014 - The contractor is providing professional legal advice and representation to the Recovery School District regarding construction issues relating to RSD properties. Source of funds is Minimum Foundation Program.</p> <p>\$267,500 IAT - Teach For America, Inc. contract began 10/1/2009 and expires 6/30/2012 - Contractor recruits and selects for site selection up to 40 teachers who meet all state and federal legal requirements for teaching the content areas and grade levels as needed by the Recovery School District, and satisfy current federal and state requirements for highly qualified teacher status. Source of funds is HEAP (Hurricane Educator Assistance Program-federal) and Minimum Foundation Program.</p>	\$18,834	\$11,870,484	\$294,502	\$0	\$0	\$0	\$12,183,820

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		\$558,607 IAT - Billes Architecture, LLC contract began 7/14/2008 and expires 7/14/2013 - Contractor to renovate the elementary school on the exiting site of William Frantz Elementary School. Source of funds is FEMA (federal).							
		\$310,810 IAT - Byron J. Stewart & Associates contract began 3/23/2009 and expires 5/23/2012 - Contractor will provide design and contract administration for a new Woodson Elementary School. Source of funds is FEMA (federal).							
		\$1,617,076 IAT - Several (19) Farnsworth contracts began 12/1/2007, 3/11/2010 and 4/30/2010 and expire 11/30/2012, 3/11/2013 and 4/30/2013 - Contractor will provide LEED (Leadership in Energy and Environmental Design) commissioning and consulting services for new schools to be built for the Recovery School District. The following schools will be built: Edward/Moton Elementary School, Little Woods Elementary School, Phyllis Wheatley Elementary School, G.W. Carver High School, Edward Livingston High School, Parkview Elementary School, Osborne Elementary School, Woodson Elementary School, Bienville, Crocker Elementary School, Colton Elementary School and Booker T. Washington High School. Source of funds is FEMA (federal).							
		\$253,226 IAT - Fauntleroy & Latham Architects contract began 3/23/2009 and expires 3/23/2012 - Contractor provides design and contract administration for a new elementary school on the pre-Katrina disaster site of Mildred Osborne Elementary School. Source of funds is FEMA (federal).							
		\$3,854,210 IAT - Hewitt-Washington & Associates contract began 12/9/2010 and expires 12/9/2013 - Contractor provides design services for the new high school at Booker T. Washington High School, and rehabilitation of the auditorium in accordance with the new high school educational specifications. Source of funds is FEMA (federal).							
		\$434,766 IAT - Holly & Smith Architects contract began 1/21/2010 and expires 1/21/2013 - Contractor provides design services for the renovations of the elementary school at the Phyllis Wheatley School. Source of funds is FEMA (federal).							
		\$749,838 IAT - Jacobs Project Management Company contract began 12/1/2010 and expires 11/30/2013 - Contractor provides program management/construction management (PM/CM) services encompassing planning support, community outreach, design/construction project management, field inspection, services, project controls, administration and compliance monitoring of federal, state and private funds. Source of funds is FEMA (federal).							

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		<p>\$401,414 IAT - Rozas-Ward/AIA Architects Inc. contract began 3/23/2009 and expires 3/23/2012 - Contractor provides design and contract administration for a new elementary school on the pre-Katrina disaster site of Parkview Elementary School. Source of funds is FEMA (federal).</p> <p>\$370,975 IAT - Waggonner & Ball Architects contract began 3/23/2009 and expires 3/23/2012 - Contractor provides the design and contract administration for the renovations to the Charles J. Colton School in accordance with the new elementary school educational specifications. Source of funds is FEMA (federal).</p> <p>\$438,916 IAT - Yeates and Yeates Architects contract began 6/15/2007 and expires 6/15/2012 - Contractor will provide architectural services for the construction of new schools or the repair of existing schools. (Currently working with Fannie C. Williams). Source of funds is FEMA (federal).</p>							
CF 44	19D - 699 Elem. & Secondary Educ. Special School Districts	<p>This BA-7 request is to carry-forward \$7,200 in the Special School District agency for a multi-year contract as described below:</p> <p>\$7,200 IAT - Plato, Inc. contract expires 4/4/2012 - Contractor will provide one year of professional services, which includes technical assistance and updates on all Plato software and web-based software. They also provide four 6-hour days of training. One day will be an implementation planning session, 2 days will focus on professional development and 1 day will focus on review. Source of funds is federal IDEA B (Special Ed-ARRA).</p>	\$0	\$7,200	\$0	\$0	\$0	\$0	\$7,200
CF 45	19E - 610 LSU Health Care Services LSU HSC-HCSD	<p>The purpose of this BA-7 request is to carry-forward SGF for HCSD's Telehealth Project. The Telehealth Project aims to improve the health of patients with Congestive Heart Failure (CHF) by collecting and monitoring the following data for participating patients: weight, blood pressure, pulse oximetry, pulse rate, and patient responses to disease-specific questions regarding changes in their state of health. The Legislature appropriated \$1.5 M for HCSD's Telehealth Project in FY 09. HCSD was unable to complete the project in FY 09 and HCSD carried forward \$1.3 M into FY 10. In FY 11, \$478,970 was carried forward to fund continuing contractual obligations with Pennington Biomedical Research Center and Acadian Ambulance Services. Currently, only Earl K. Long, University Medical Center, W. O. Moss, and Leonard J. Chabert hospitals are participating in the Telehealth Project, as they were the only hospitals able</p>	\$34,633	\$0	\$0	\$0	\$0	\$0	\$34,633

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		to recruit sufficient numbers of eligible patients. In FY 11, \$444,337 of the carried forward funds were spent on the Telehealth Project at these hospitals, and \$34,633 remains. The project is in its final months of operation, and HCSD will use the \$34,633 in FY 12 to fund the final expenses of follow-up coordination and monitoring of all participants.							
CF 46	20 - 901 Other Requirements State Sales Tax Dedications	<p>The purpose of this BA-7 request is to carry-forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 11 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 12. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area.</p> <p>There are 52 funds requiring a carry-forward in the BA-7 for a total of \$11,507,778. For those areas with carry-forwards greater than \$200,000, the requests include: East Baton Rouge Parish Community Improvement Fund, Riverside Centroplex Fund and Parish Enhancement Fund combined (\$2,201,409), New Orleans Metropolitan Convention and Visitors Bureau Fund (\$1,841,332), Jefferson Parish Convention Center Fund (\$1,579,009), Lafayette Parish Visitor Enterprise Fund (\$1,414,312), Vernon Parish Legislative Community Improvement Funds 1 & 2 (\$1,066,829) and West Calcasieu Community Center Fund (\$612,667), St Tammany Parish Fund (\$453,875), Webster Parish Convention & Visitors Commission Fund (\$364,710) and Houma/Terrebonne Tourist Fund (\$205,706). The remaining 41 funds will require \$1,767,929 in total carry-forward appropriation.</p>	\$0	\$0	\$0	\$11,507,778	\$0	\$0	\$11,507,778
CF 47	20 - 945 Other Requirements State Aid to Local Govt. Entities	<p>The purpose of this BA-7 request is to carry-forward the balance of SGF and various statutory dedications appropriated to local entities. The statutory dedications carried forward include: \$3,217,847 Overcollections Fund; \$534,704 Rehabilitation for the Blind; \$2,089 Bossier Parish Truancy; \$10,615 Algiers Economic Development; \$100,000 New Orleans Urban Tourism Hospitality Training; \$100,000 Friends of NORD; and \$142,274 New Orleans City Park Improvement. This request impacts approximately 118 various projects.</p>	\$241,972	\$0	\$0	\$4,107,529	\$0	\$0	\$4,349,501
CF 48	20 - 950 Other Requirements Special Acts/Judgments	<p>The purpose of this BA-7 request is to carry-forward funding for judgments appropriated in prior fiscal years that have yet to be paid. The following is a summary of the principal amount (excluding interest and court cost) due by acts:</p> <p>Act 11 of 2010 (\$14,950) for Frye \$750, Stanford \$10,000, Riley</p>	\$75,241	\$0	\$0	\$0	\$0	\$0	\$75,241

CARRY-FORWARD BA7s
8/11/2011
Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		\$1,200, and Myers \$3,000							
		Act 122 of 2009 (\$28,000) for Buller (\$2,000), Johnson (\$18,500), and Laiche (\$7,500)							
		Act 511 of 2008 (\$13,595.50) for Dakota Specialty Insurance \$1,000, Hopson \$3,500, Jimmerson \$2,500, and Shields \$6,595.50							
		Act 203 of 2007 (\$15,996) for Henry \$2,500, Higgins \$10,500, and Shelley \$2,996							
		Act 205 of 2007 (\$1,200) for Davidson							
		Act 642 of 2006 (\$1,500) for LaFleur							
Total Carry-forward BA7 Means-of-Finance			\$9,279,537	\$24,563,406	\$4,963,823	\$58,400,603	\$0	\$6,816,400	\$104,023,769